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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1976 through July 31, 1977

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts[4]	Outlays[4]	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (ten months)	$290,544	$332,080	-$41,536	$35,713	$7,115	-$1,292	$41,536
Comparative data:							
Actual comparable prior period (ten months)	249,511	308,456	-58,945	65,445	5,544	-12,043	58,945
Actual comparable prior period (full year)[1]	308,609	369,235	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977[2]	358,338	404,000	-45,662	[3]48.4	[3]5.7	[3]-8.4	[3]45.7
Estimated 1978[2]	401,372	462,882	-61,510	[3]69.5	.....	[3]-8.0	[3]61.5

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[2]
RECEIPTS		
Individual income taxes	$126,673,137	$158,334,000
Corporation income taxes	45,707,285	54,602,000
Social insurance taxes and contributions:		
Employment taxes and contributions	74,563,497	92,188,600
Unemployment insurance	9,056,617	11,382,900
Contributions for other insurance and retirement	4,277,330	5,180,063
Excise taxes	14,436,449	17,750,000
Estate and gift taxes	6,326,019	7,275,000
Customs	4,113,608	4,991,000
Miscellaneous	5,389,897	6,634,117
Total	[4]290,543,839	358,337,680
OUTLAYS		
Legislative Branch	805,466	1,083,927
The Judiciary	329,047	373,186
Executive Office of the President	64,292	83,780
Funds Appropriated to the President:		
International security assistance	-951,256	-398,352
International development assistance	1,350,079	1,682,308
Other	308,898	676,877
Department of Agriculture	13,592,121	16,755,708
Department of Commerce	1,960,893	2,970,763
Department of Defense - Military	79,805,969	96,018,000
Department of Defense - Civil	1,767,908	2,265,494
Department of Health, Education, and Welfare	121,550,091	147,563,656
Department of Housing and Urban Development	4,791,211	6,510,386
Department of the Interior	2,339,941	3,378,388
Department of Justice	1,991,770	2,441,668
Department of Labor	18,731,321	22,624,618
Department of State	1,019,832	1,139,916
Department of Transportation	9,994,563	12,538,893
Department of the Treasury:		
Interest on the public debt	35,933,005	42,000,000
Antirecession financial assistance fund	1,698,819	1,732,500
General Revenue Sharing	6,759,219	6,766,015
Other	-913,933	-635,225
Energy Research and Development Administration	3,871,070	4,974,992
Environmental Protection Agency	3,501,744	4,534,866
General Services Administration	-157,091	94,867
National Aeronautics and Space Administration	3,264,588	3,883,090
Veterans Administration	15,272,564	18,060,976
Independent agencies	16,841,391	20,655,853
Allowances, undistributed	.....	[4]-685,801
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-3,371,056	-4,573,898
Interest on certain Government accounts	-7,851,324	-8,257,451
Rents and royalties on the Outer Continental Shelf lands	-2,221,618	-2,260,000
Total	[4]332,079,526	404,000,000
Surplus (+) or deficit (-)	-41,535,687	-45,662,320

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$12,239,636			$120,615,621			$105,505,772		
Presidential Election Campaign Fund	350			36,183			33,475		
Other	923,462			35,499,211			30,340,526		
Total--Individual income taxes	13,163,449	[6] $725,941	$12,437,508	156,151,015	$29,477,878	$126,673,137	135,879,773	$27,582,947	$108,296,827
Corporation income taxes	1,968,399	429,965	1,538,434	49,998,551	4,291,266	45,707,285	39,508,395	4,586,418	34,921,977
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,999,000	.....	4,999,000	46,949,316	298,960	46,650,356	41,924,107	304,792	41,619,315
Self-Employment Contributions Act taxes	.....	.....	.....	2,901,210	.....	2,901,210	2,557,281	.....	2,557,281
Deposits by States	[7] -35,415	.....	-35,415	5,318,589	.....	5,318,589	4,811,893	.....	4,811,893
Total--FOASI trust fund	4,963,585	.....	4,963,585	55,169,115	298,960	54,870,155	49,293,281	304,792	48,988,489
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	658,000	.....	658,000	6,265,851	39,260	6,226,591	5,515,461	40,052	5,475,409
Self-Employment Contributions Act taxes	.....	.....	.....	381,293	.....	381,293	337,791	.....	337,791
Deposits by States	15,372	.....	15,372	631,120	.....	631,120	632,359	.....	632,359
Total--FDI trust fund	673,372	.....	673,372	7,278,264	39,260	7,239,004	6,485,611	40,052	6,445,559
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,028,000	.....	1,028,000	9,626,520	61,920	9,564,600	8,626,931	62,784	8,564,147
Self-Employment Contributions Act taxes	.....	.....	.....	422,093	.....	422,093	372,456	.....	372,456
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	-4,640	.....	-4,640
Deposits by States	24,374	.....	24,374	1,003,209	.....	1,003,209	990,456	.....	990,456
Premiums collected for uninsured individuals	1,061	.....	1,061	8,407	.....	8,407	6,648	.....	6,648
Total--FHI trust fund	1,053,435	.....	1,053,435	11,060,228	61,920	10,998,308	9,991,851	62,784	9,929,067
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	34,068	-122	34,190	1,456,123	94	1,456,029	1,282,760	224	1,282,536
Total--Employment taxes and contributions	6,724,460	-122	6,724,582	74,963,731	400,234	74,563,497	67,053,504	407,852	66,645,652
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	648,301	.....	648,301	7,287,555	.....	7,287,555	5,553,314	.....	5,553,314
Federal Unemployment Tax Act taxes	157,000	8,026	148,974	1,673,856	36,556	1,637,301	1,384,001	27,527	1,356,474
Railroad Unemployment Ins. Act contributions	2,797	.....	2,797	131,761	.....	131,761	91,689	.....	91,689
Total--Unemployment trust fund	808,098	8,026	800,072	9,093,173	36,556	9,056,617	7,029,005	27,527	7,001,478
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	172,781	.....	172,781	1,640,530	.....	1,640,530	1,502,560	.....	1,502,560
Premiums collected for the disabled	16,452	.....	16,452	165,678	.....	165,678	143,738	.....	143,738
Total--FSMI trust fund	189,233	.....	189,233	1,806,208	.....	1,806,208	1,646,298	.....	1,646,298
Federal employees retirement contributions:									
Civil service retirement and disability fund	240,985	.....	240,985	2,406,665	.....	2,406,665	2,300,385	.....	2,300,385
Foreign service retirement and disability fund	1,824	.....	1,824	15,465	.....	15,465	12,171	.....	12,171
Other	128	.....	128	1,066	.....	1,066	808	.....	808
Total--Federal employees retirement contributions	242,936	.....	242,936	2,423,196	.....	2,423,196	2,313,364	.....	2,313,364

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,447	.....	$4,447	$47,926	.....	$47,926	$50,091	.....	$50,091
Total--Contributions for other insurance and retirement	436,616	.....	436,616	4,277,330	.....	4,277,330	4,009,754	.....	4,009,754
Total--Social insurance taxes and contributions	7,969,175	$7,905	7,961,270	88,334,234	$436,790	87,897,444	78,092,262	$435,379	77,656,883
Excise taxes:									
Miscellaneous excise taxes	897,023	12,866	884,158	8,289,282	125,088	8,164,193	8,841,655	115,092	8,726,563
Airport and airway trust fund	108,250	.....	108,250	971,896	1,539	970,357	777,412	1,437	775,975
Highway trust fund	574,100	.....	574,100	5,436,036	134,136	5,301,900	4,781,654	151,556	4,630,097
Total--Excise taxes	1,579,373	12,866	1,566,508	14,697,213	260,764	14,436,449	14,400,721	268,085	14,132,636
Estate and gift taxes	510,532	5,535	504,997	6,409,437	83,418	6,326,019	4,386,154	79,604	4,306,550
Customs duties	458,937	13,361	445,575	4,226,075	112,467	4,113,608	3,647,624	111,585	3,536,039
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	449,629	.....	449,629	4,882,023	.....	4,882,023	4,572,610	.....	4,572,610
Fees for licenses to import petroleum and petroleum products	[8]-1,084	457	-1,541	2,598	17,261	-14,664	1,521,523	.....	1,521,523
All other	49,445	6	49,439	522,971	432	522,539	567,577	1,755	565,822
Total--Miscellaneous receipts	497,990	462	497,528	5,407,591	17,693	5,389,897	6,661,711	1,755	6,659,956
Total--Budget receipts	26,147,854	1,196,035	24,951,819	325,224,115	34,680,276	290,543,839	282,576,640	33,065,773	249,510,867

GENERAL NOTES

A. Throughout this statement, details may not add to totals because of rounding.
B. The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

FOOTNOTES

[1] Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

[2] These budget estimates are based upon figures released in testimony by the Office of Management and Budget before the U. S. House of Representatives, Ways and Means Committee on August 1, 1977, and other Treasury sources.

[3] Amounts rounded in billions.

[4] Revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

[5] This amount represents an adjustment to the estimates based on actual cumulative outlays through June 1977; and is not distributed by agency, per estimates provided by the Office of Management and Budget.

[6] Effective with the June, 1977 report, Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, are now classified as income tax refunds. Included in the refunds figure are $15,115,146 of payments for July 1977 and $888,037,217 of cumulative payments in excess of liability for fiscal year 1977.

[7] Includes $16,127,280 distributed to the Federal Disability Insurance Trust Fund and $25,401,745 distributed to the Federal Hospital Insurance Trust Fund.

[8] Includes an adjustment to amounts previously reported.

[9] On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education and Welfare effected a major internal reorganization in the areas of health care finance, social services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

[10] Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

[11] Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

[12] Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

[13] Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

[14] Transactions cover the period of October 1, 1976 through July 15, 1977 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$12,032	.....	$12,032	$113,688	$10	$113,678	$105,035	.....	$105,035
House of Representatives	22,145	$6	22,139	222,583	54	222,529	166,488	$40	166,447
Joint items	11,566	.....	11,566	55,231	.....	55,231	27,706	.....	27,706
Congressional Budget Office	685	.....	685	7,390	.....	7,390	3,231	.....	3,231
Architect of the Capitol	8,395	.....	8,395	71,721	.....	71,721	47,969	.....	47,969
Library of Congress	11,467	.....	11,467	110,907	.....	110,907	99,113	.....	99,113
Government Printing Office:									
Revolving fund (net)	-8,423	.....	-8,423	-22,143	.....	-22,143	-29,875	.....	-29,875
General fund appropriations	10,659	.....	10,659	115,799	.....	115,799	112,672	.....	112,672
General Accounting Office	13,669	.....	13,669	128,351	.....	128,351	112,959	.....	112,959
United States Tax Court	1,011	.....	1,011	7,567	.....	7,567	6,047	.....	6,047
Other Legislative Branch agencies	341	.....	341	7,857	.....	7,857	6,507	.....	6,507
Proprietary receipts from the public	.....	1,044	-1,044	.....	13,061	-13,061	.....	14,188	-14,188
Intrabudgetary transactions	-48	.....	-48	-360	.....	-360	-252	.....	-252
Total--Legislative Branch	83,500	1,050	82,449	818,591	13,125	805,466	657,600	14,228	643,372
The Judiciary:									
Supreme Court of the United States	702	.....	702	6,874	.....	6,874	6,125	.....	6,125
Courts of Appeals, District Courts, and other judicial services	22,501	.....	22,501	230,407	.....	230,407	221,330	.....	221,330
Space and facilities	14,536	.....	14,536	67,077	.....	67,077	68,198	.....	68,198
Other	2,483	.....	2,483	27,806	.....	27,806	24,364	.....	24,364
Proprietary receipts from the public	.....	669	-669	.....	3,116	-3,116	.....	2,788	-2,788
Total--The Judiciary	40,222	669	39,553	332,164	3,116	329,047	320,018	2,788	317,229
Executive Office of the President:									
Compensation of the President	21	.....	21	208	.....	208	208	.....	208
The White House Office	1,361	.....	1,361	15,038	.....	15,038	13,430	.....	13,430
Office of Management and Budget	2,426	.....	2,426	22,724	(*)	22,724	19,619	(*)	19,619
Other	2,537	.....	2,537	26,322	.....	26,322	32,009	.....	32,009
Total--Executive Office of the President	6,345	.....	6,345	64,292	(*)	64,292	65,266	(*)	65,266
Funds Appropriated to the President:									
Appalachian regional development programs	22,459	.....	22,459	193,785	6	193,779	250,760	2	250,758
Disaster relief	15,218	.....	15,218	218,914	.....	218,914	243,832	.....	243,832
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	-286	.....	-286	1,165	.....	1,165	-22,477	45,049	-67,526
Military assistance	19,607	.....	19,607	190,063	.....	190,063	289,237	.....	289,237
International military education and training	1,347	.....	1,347	19,820	.....	19,820	2,477	.....	2,477
Foreign military credit sales	10,640	.....	10,640	447,243	.....	447,243	737,481	.....	737,481
Security supporting assistance	116,810	.....	116,810	808,103	.....	808,103	695,114	.....	695,114
Emergency security assistance for Israel	.....	.....	.....	10,548	.....	10,548	482,550	.....	482,550
Advances, foreign military sales	107,139	.....	107,139	5,457,713	.....	5,457,713	6,428,106	.....	6,428,106
Other	37	.....	37	-10,691	.....	-10,691	53,568	.....	53,568
Proprietary receipts from the public:									
Advances, foreign military sales	.....	486,676	-486,676	.....	7,589,475	-7,589,475	.....	7,294,570	-7,294,570
Other	.....	89,238	-89,238	.....	285,745	-285,745	.....	254,902	-254,902
Total--International security assistance	255,294	575,914	-320,619	6,923,965	7,875,220	-951,256	8,666,056	7,594,522	1,071,535

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$218	.....	$218	$3,709	.....	$3,709	$19,437	.....	$19,437
International development assistance:									
Multilateral assistance:									
International financial institutions	70,467	.....	70,467	710,667	.....	710,667	1,045,845	.....	1,045,845
International organizations and programs	11,819	.....	11,819	185,478	.....	185,478	135,690	.....	135,690
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund	7,867	$508	7,359	138,254	$2,675	135,579	611,684	$336,335	275,348
Overseas Private Investment Corporation	-6,631	4,834	-11,465	50,984	53,741	-2,757	10,632	51,049	-40,417
Inter-American Foundation	350	(*)	350	4,494	6	4,488	5,559	37	5,522
Other	691	981	-290	4,623	4,005	619	4,269	3,986	282
Intragovernmental funds	30	.....	30	-33	.....	-33	3,017	.....	3,017
Functional development assistance program	37,381	.....	37,381	424,855	.....	424,855	366,410	.....	366,410
Payment to Foreign Service retirement and disability fund	4,570	.....	4,570	21,250	.....	21,250	16,655	.....	16,655
American schools and hospitals abroad	617	.....	617	9,779	.....	9,779	17,056	.....	17,056
International disaster assistance	8,249	.....	8,249	58,796	.....	58,796	37,593	.....	37,593
Operating expenses of the Agency for International Development	15,180	.....	15,180	163,401	.....	163,401	181,329	.....	181,329
Other	2,209	.....	2,209	38,354	.....	38,354	31,815	.....	31,815
Proprietary receipts from the public	.....	30,150	-30,150	.....	400,396	-400,396	.....	388,440	-388,440
Total--Bilateral assistance	70,514	36,473	34,041	914,757	460,822	453,935	1,286,019	779,848	506,171
Total--International development assistance	152,800	36,473	116,327	1,810,902	460,822	1,350,079	2,467,554	779,848	1,687,706
International narcotics control assistance	3,496	.....	3,496	26,069	.....	26,069	36,218	.....	36,218
President's foreign assistance contingency fund	253	.....	253	-91	.....	-91	3,877	.....	3,877
Middle East special requirements fund	9,121	.....	9,121	35,973	.....	35,973	31,729	.....	31,729
Total--Foreign assistance	421,183	612,386	-191,203	8,800,525	8,336,043	464,483	11,224,872	8,374,370	2,850,502
Petroleum reserves	5,994	37,707	-31,713	93,401	302,699	-209,298	.....	.....	.....
Other	355	.....	355	39,843	.....	39,843	480	.....	480
Total--Funds Appropriated to the President	465,210	650,094	-184,884	9,346,469	8,638,748	707,721	11,719,944	8,374,373	3,345,572
Department of Agriculture:									
Departmental management:									
Departmental administration	6,898	.....	6,898	30,049	.....	30,049	41,624	.....	41,624
Federal Grain Inspection Service	459	.....	459	7,832	894	6,938	.....	.....	.....
Science and education programs:									
Agricultural Research Service	24,562	.....	24,562	249,118	.....	249,118	208,352	.....	208,352
Animal and Plant Health Inspection Service	14,072	.....	14,072	307,993	.....	307,993	320,276	.....	320,276
Cooperative State Research Service	6,568	.....	6,568	93,954	.....	93,954	88,812	.....	88,812
Extension Service	16,037	.....	16,037	195,283	.....	195,283	171,777	.....	171,777
National Agricultural Library	505	.....	505	5,311	.....	5,311	4,531	.....	4,531
Total--Science and education programs	61,744	.....	61,744	851,660	.....	851,660	793,748	.....	793,748
Agricultural economics:									
Economic Management Support Center	209	.....	209	2,443	.....	2,443	.....	.....	.....
Statistical Reporting Service	1,828	.....	1,828	27,589	.....	27,589	27,921	.....	27,921
Economic Research Service	817	.....	817	27,104	.....	27,104	21,559	.....	21,559
Marketing services	591	.....	591	6,980	.....	6,980	6,648	.....	6,648
International programs:									
Foreign Agricultural Service	3,966	.....	3,966	31,208	.....	31,208	29,135	.....	29,135
Foreign assistance programs	72,879	.....	72,879	560,545	.....	560,545	997,005	.....	997,005

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$17,882	.....	$17,882	$128,615	.....	$128,615	$130,567	.....	$130,567
Agricultural conservation program	17,242	.....	17,242	90,582	.....	90,582	102,933	.....	102,933
Other	2,082	.....	2,082	48,389	.....	48,389	64,827	.....	64,827
Total--Agricultural Stabilization and Conservation Service	37,206	.....	37,206	267,585	.....	267,585	298,327	.....	298,327
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	5,596	$3,138	2,458	119,572	$59,212	60,359	58,461	$51,062	7,399
Administrative and operating expenses	820	.....	820	12,220	.....	12,220	8,551	.....	8,551
Commodity Credit Corporation:									
Price support and related programs	636,621	262,276	374,346	5,282,139	2,333,848	2,948,291	2,472,174	1,589,457	882,717
Intragovernmental funds	(*)	.....	(*)	52,394	.....	52,394	-344,375	40	-344,415
National Wool Act program	313	.....	313	8,078	.....	8,078	44,932	.....	44,932
Total--Commodity Credit Corporation	636,934	262,276	374,658	5,342,610	2,333,848	3,008,762	2,172,732	1,589,497	583,234
Total--Corporations	643,350	265,414	377,936	5,474,402	2,393,060	3,081,342	2,239,743	1,640,559	599,184
Rural development:									
Rural Development Service	90	.....	90	1,101	.....	1,101	891	.....	891
Rural Electrification Administration (salaries and expenses)	1,563	.....	1,563	18,184	.....	18,184	17,655	.....	17,655
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	369,565	539,922	-170,357	3,933,436	3,984,528	-51,092	3,299,679	3,145,859	153,821
Agricultural credit insurance fund	195,734	347,571	-151,837	2,767,709	2,425,725	341,984	1,901,886	1,962,466	-60,580
Rural development insurance fund	70,213	116,334	-46,121	823,161	738,870	84,290	684,828	635,290	49,538
Other	162	.....	162	-2,602	185	-2,787	-3,725	239	-3,963
Rural water and waste disposal grants	9,308	.....	9,308	87,574	.....	87,574	63,718	.....	63,718
Salaries and expenses	14,709	.....	14,709	142,915	.....	142,915	125,415	.....	125,415
Other	2,873	.....	2,873	24,012	.....	24,012	14,832	.....	14,832
Total--Farmers Home Administration	662,563	1,003,827	-341,263	7,776,205	7,149,309	626,896	6,086,633	5,743,854	342,779
Total--Rural development	664,217	1,003,827	-339,610	7,795,490	7,149,309	646,181	6,105,179	5,743,854	361,325
Soil Conservation Service:									
Conservation operations	18,711	.....	18,711	182,440	.....	182,440	173,527	.....	173,527
Watershed and flood prevention operations	15,983	.....	15,983	143,469	.....	143,469	124,922	.....	124,922
Other	6,771	.....	6,771	66,378	.....	66,378	61,244	.....	61,244
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	78	.....	78	36,502	.....	36,502	37,611	.....	37,611
Funds for strengthening markets, income and supply	-132	.....	-132	33,473	.....	33,473	229,494	.....	229,494
Milk market orders assessment fund	1,865	1,953	-88	17,754	19,381	-1,627	16,185	16,459	-274
Other	-3,211	.....	-3,211	31,169	.....	31,169	35,100	.....	35,100
Total--Agricultural Marketing Service	-1,400	1,953	-3,353	118,898	19,381	99,517	318,390	16,459	301,931
Food and Nutrition Service:									
Food stamp program	439,078	.....	439,078	4,479,138	.....	4,479,138	4,712,062	.....	4,712,062
Special milk program	8,934	.....	8,934	147,042	.....	147,042	96,893	.....	96,893
Child nutrition programs	152,587	.....	152,587	2,330,372	.....	2,330,372	1,791,553	.....	1,791,553
Special supplemental food program (WIC)	21,190	.....	21,190	203,337	.....	203,337	153,556	.....	153,556
Food donations program	44	.....	44	24,952	.....	24,952	7,964	.....	7,964
Elderly feeding program	23	.....	23	21,314	.....	21,314	.....	.....	.....
Total--Food and Nutrition Service	621,856	.....	621,856	7,206,154	.....	7,206,154	6,762,028	.....	6,762,028
Food Safety and Quality Service	27,388	.....	27,388	57,019	.....	57,019	.....	.....	.....
Total--Consumer Programs	647,844	1,953	645,891	7,382,071	19,381	7,362,691	7,080,418	16,459	7,063,959

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	-$9,451	.....	-$9,451	-$6,898	.....	-$6,898	-$6,574	.....	-$6,574
Forest protection and utilization	72,833	.....	72,833	620,343	.....	620,343	433,886	.....	433,886
Forest roads and trails	18,571	.....	18,571	149,481	.....	149,481	98,293	.....	98,293
Forest Service permanent appropriations	2,783	.....	2,783	87,404	.....	87,404	61,994	.....	61,994
Cooperative work	7,161	.....	7,161	-3,994	.....	-3,994	105,614	.....	105,614
Other	16,513	.....	16,513	54,963	.....	54,963	42,436	.....	42,436
Total--Forest Service	108,409	.....	108,409	901,299	.....	901,299	735,651	.....	735,651
Proprietary receipts from the public	.....	$55,643	-55,643	.....	$600,608	-600,608	.....	$579,084	-579,084
Intrabudgetary transactions	-381	.....	-381	-3,173	.....	-3,173	.....	.....	.....
Total--Department of Agriculture	2,291,500	1,326,836	964,664	23,755,372	10,163,252	13,592,121	18,736,648	7,979,956	10,756,693
Department of Commerce:									
General administration	2,464	.....	2,464	17,280	.....	17,280	13,860	.....	13,860
Bureau of the Census	10,209	.....	10,209	70,492	.....	70,492	59,495	.....	59,495
Bureau of Economic Analysis	1,405	.....	1,405	9,946	.....	9,946	9,030	.....	9,030
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	8	4,757	-4,750	29,186	41,645	-12,460	85	36,663	-36,578
Economic development assistance programs	19,928	.....	19,928	237,160	.....	237,160	232,442	.....	232,442
Local public works program	108,535	.....	108,535	317,719	.....	317,719	.....	.....	.....
Job opportunities program	1,936	.....	1,936	91,523	.....	91,523	272,297	.....	272,297
Other	3,062	.....	3,062	24,243	.....	24,243	24,418	.....	24,418
Regional Action Planning Commissions	11,839	.....	11,839	89,296	.....	89,296	106,590	.....	106,590
Total--Economic development assistance	145,308	4,757	140,551	789,127	41,645	747,482	635,832	36,663	599,169
Promotion of industry and commerce:									
Domestic and International Business Administration	5,582	.....	5,582	58,775	.....	58,775	58,137	.....	58,137
Minority Business Enterprise	4,655	.....	4,655	45,245	.....	45,245	46,445	.....	46,445
United States Travel Service	1,266	.....	1,266	11,628	.....	11,628	10,157	.....	10,157
Total--Promotion of industry and commerce	11,502	.....	11,502	115,648	.....	115,648	114,739	.....	114,739
Science and technology:									
National Oceanic and Atmospheric Administration	47,369	154	47,215	457,145	1,082	456,063	440,388	1,556	438,832
National Fire Prevention and Control Administration	1,506	.....	1,506	13,352	.....	13,352	6,870	.....	6,870
Patent and Trademark Office	8,546	.....	8,546	74,138	.....	74,138	70,597	.....	70,597
Science and technical research	4,091	.....	4,091	63,456	.....	63,456	65,509	.....	65,509
Total--Science and technology	61,511	154	61,358	608,091	1,082	607,009	583,364	1,556	581,808
Maritime Administration:									
Public enterprise funds	239	2,877	-2,639	6,157	34,914	-28,757	3,464	23,909	-20,445
Ship construction	16,239	.....	16,239	181,100	.....	181,100	165,682	.....	165,682
Operating-differential subsidies	25,738	.....	25,738	263,319	.....	263,319	245,944	.....	245,944
Other	5,239	.....	5,239	51,686	.....	51,686	53,492	.....	53,492
Total--Maritime Administration	47,455	2,877	44,577	502,262	34,914	467,348	468,583	23,909	444,673
Proprietary receipts from the public	.....	6,010	-6,010	.....	38,309	-38,309	.....	45,747	-45,747
Intrabudgetary transactions	-7,807	.....	-7,807	-36,004	.....	-36,004	-56,005	.....	-56,005
Total--Department of Commerce	272,047	13,798	258,249	2,076,843	115,950	1,960,893	1,828,899	107,876	1,721,023

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$874,745	.....	$874,745	$8,178,122	.....	$8,178,122	$7,892,265	.....	$7,892,265
Department of the Navy	674,152	.....	674,152	6,740,671	.....	6,740,671	6,590,939	.....	6,590,939
Department of the Air Force	647,911	.....	647,911	6,343,057	.....	6,343,057	6,334,470	.....	6,334,470
Total--Military personnel	2,196,808	.....	2,196,808	21,261,850	.....	21,261,850	20,817,673	.....	20,817,673
Retired military personnel	704,567	.....	704,567	6,773,192	.....	6,773,192	6,205,691	.....	6,205,691
Operation and maintenance:									
Department of the Army	696,971	.....	696,971	7,161,674	.....	7,161,674	6,624,150	.....	6,624,150
Department of the Navy	798,988	.....	798,988	8,206,755	.....	8,206,755	7,425,492	.....	7,425,492
Department of the Air Force	724,618	.....	724,618	7,560,894	.....	7,560,894	7,194,387	.....	7,194,387
Defense agencies	267,232	.....	267,232	2,331,021	.....	2,331,021	2,228,938	.....	2,228,938
Total--Operation and maintenance	2,487,809	.....	2,487,809	25,260,344	.....	25,260,344	23,472,967	.....	23,472,967
Procurement:									
Department of the Army	281,609	.....	281,609	2,420,472	.....	2,420,472	936,171	.....	936,171
Department of the Navy	690,663	.....	690,663	6,985,008	.....	6,985,008	6,677,235	.....	6,677,235
Department of the Air Force	586,005	.....	586,005	5,760,626	.....	5,760,626	5,584,852	.....	5,584,852
Defense agencies	13,803	.....	13,803	119,817	.....	119,817	83,098	.....	83,098
Total--Procurement	1,572,079	.....	1,572,079	15,285,922	.....	15,285,922	13,281,356	.....	13,281,356
Research, development, test and evaluation:									
Department of the Army	158,776	.....	158,776	1,698,664	.....	1,698,664	1,539,730	.....	1,539,730
Department of the Navy	283,581	.....	283,581	2,858,415	.....	2,858,415	2,678,280	.....	2,678,280
Department of the Air Force	281,414	.....	281,414	2,987,409	.....	2,987,409	2,782,322	.....	2,782,322
Defense agencies	60,785	.....	60,785	519,631	.....	519,631	463,817	.....	463,817
Total--Research, development, test and evaluation	784,556	.....	784,556	8,064,120	.....	8,064,120	7,464,150	.....	7,464,150
Military construction:									
Department of the Army	147,887	.....	147,887	1,278,382	.....	1,278,382	822,073	.....	822,073
Department of the Navy	59,236	.....	59,236	557,780	.....	557,780	571,803	.....	571,803
Department of the Air Force	40,411	.....	40,411	369,159	.....	369,159	360,494	.....	360,494
Defense agencies	1,240	.....	1,240	17,752	.....	17,752	11,121	.....	11,121
Total--Military construction	248,775	.....	248,775	2,223,073	.....	2,223,073	1,765,492	.....	1,765,492
Family housing:									
Homeowners assistance fund	204	.....	204	2,541	$1,420	1,121	5,054	$2,380	2,673
Family housing management account	112,464	.....	112,464	1,112,604	.....	1,112,604	982,182	.....	982,182
Total--Family housing	112,668	.....	112,668	1,115,146	1,420	1,113,725	987,236	2,380	984,855
Civil defense	24,564	.....	24,564	77,266	.....	77,266	76,791	.....	76,791
Special foreign currency program	148	.....	148	2,461	.....	2,461	4,466	.....	4,466
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	.....	(*)	(*)	1	.....	1
Department of the Navy	624	$568	56	1,282	1,779	-497	887	1,259	-372
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	22,341	.....	22,341	110,953	.....	110,953	10,043	.....	10,043
Department of the Navy	-12,721	.....	-12,721	65,597	.....	65,597	57,407	.....	57,407
Department of the Air Force	17,574	.....	17,574	154,218	.....	154,218	-53,785	.....	-53,785
Defense agencies	12,173	.....	12,173	-196,118	.....	-196,118	-46,174	.....	-46,174
Total--Revolving and management funds	39,990	568	39,423	135,932	1,779	134,152	-31,621	1,259	-32,880

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$10,620	$14,684	-$4,064	$85,078	$145,535	-$60,457	$70,921	$92,167	-$21,246
Miscellaneous trust funds	482	.....	482	7,223	.....	7,223	7,820	.....	7,820
Proprietary receipts from the public	.....	-149,286	149,286	.....	348,677	-348,677	.....	205,543	-205,543
Intrabudgetary transactions	242	.....	242	11,774	.....	11,774	-1,304	.....	-1,304
Total--Department of Defense--Military	8,183,308	-134,034	8,317,342	80,303,380	497,411	79,805,969	74,121,636	301,349	73,820,287
Department of Defense--Civil:									
Cemeterial expenses, Army	486	.....	486	3,901	.....	3,901	4,677	.....	4,677
Corps of Engineers:									
Intragovernmental funds	3,127	.....	3,127	-45,142	.....	-45,142	-44,403	.....	-44,403
Other	220,269	.....	220,269	1,840,614	.....	1,840,614	1,791,812	.....	1,791,812
Proprietary receipts from the public	.....	4,909	-4,909	.....	37,954	-37,954	.....	40,693	-40,693
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	40	19	21	236	220	16	205	224	-19
Other	1,112	.....	1,112	13,044	.....	13,044	12,351	.....	12,351
The Panama Canal:									
Panama Canal Company	25,002	24,659	343	228,329	231,464	-3,136	211,388	211,070	319
Other	5,148	.....	5,148	52,784	.....	52,784	49,890	.....	49,890
Other	69	.....	69	476	.....	476	598	.....	598
Proprietary receipts from the public	.....	1,992	-1,992	.....	43,553	-43,553	.....	33,411	-33,411
Intrabudgetary transactions	-1,796	.....	-1,796	-13,143	.....	-13,143	-16,761	.....	-16,761
Total--Department of Defense--Civil	253,458	31,579	221,879	2,081,100	313,191	1,767,908	2,009,757	285,398	1,724,359
Department of Health, Education, and Welfare:[9]									
Public Health Service:									
Food and Drug Administration	22,513	461	22,052	214,238	5,865	208,373	185,942	4,259	181,683
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	61	.....	61	-8,784	.....	-8,784	10,815	.....	10,815
Health services	89,107	.....	89,107	936,155	.....	936,155	944,379	.....	944,379
Indian health services and facilities	34,203	.....	34,203	319,898	.....	319,898	283,478	.....	283,478
Emergency health	.....	.....	.....	6	.....	6	40	.....	40
Center for Disease Control	13,366	.....	13,366	187,870	.....	187,870	146,257	.....	146,257
National Institutes of Health:									
Intragovernmental funds	-15,848	.....	-15,848	-19,016	.....	-19,016	-24,113	.....	-24,113
Cancer research	37,684	.....	37,684	645,782	.....	645,782	635,372	.....	635,372
Heart and lung research	26,473	.....	26,473	295,995	.....	295,995	333,833	.....	333,833
Arthritis, metabolism and digestive diseases	15,365	.....	15,365	163,433	.....	163,433	170,036	.....	170,036
Neurological diseases and stroke	11,172	.....	11,172	124,392	.....	124,392	136,786	.....	136,786
Allergy and infectious diseases	11,358	.....	11,358	113,282	.....	113,282	121,793	.....	121,793
General medical science	10,865	.....	10,865	134,948	.....	134,948	176,719	.....	176,719
Child health and human development	9,032	.....	9,032	108,788	.....	108,788	127,791	.....	127,791
Other research institutes	44,576	.....	44,576	248,421	.....	248,421	257,612	.....	257,612
Other	10,923	.....	10,923	56,777	.....	56,777	51,603	.....	51,603
Total--National Institutes of Health	161,600	.....	161,600	1,872,802	.....	1,872,802	1,987,432	.....	1,987,432
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center	1	.....	1	-55	.....	-55	-26	.....	-26
Alcohol, drug abuse, and mental health	41,860	.....	41,860	665,134	.....	665,134	728,591	.....	728,591
Saint Elizabeths Hospital	5,152	.....	5,152	54,620	.....	54,620	49,417	.....	49,417
Health Resources Administration:									
Public enterprise funds	6,774	3,613	3,160	55,771	32,216	23,555	84,147	63,476	20,671
Health resources	95,983	.....	95,983	1,087,007	.....	1,087,007	980,697	.....	980,697
Office of Assistant Secretary for Health	-9,685	.....	-9,685	39,231	.....	39,231	30,590	.....	30,590
Total--Public Health Service	460,936	4,074	456,861	5,423,893	38,081	5,385,812	5,431,760	67,736	5,364,024

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$9,875	$384	$9,491	$128,029	$13,817	$114,213	$136,674	$12,177	$124,497
Higher education facilities loan and insurance fund	569	1,672	-1,102	8,443	22,824	-14,381	10,386	23,935	-13,549
Elementary and secondary education	200,183	.....	200,183	1,906,986	.....	1,906,986	1,552,048	.....	1,552,048
Indian education	705	.....	705	34,287	.....	34,287	33,583	.....	33,583
School assistance in federally affected areas	83,904	.....	83,904	720,930	.....	720,930	564,774	.....	564,774
Emergency school aid	17,234	.....	17,234	211,831	.....	211,831	179,930	.....	179,930
Education for the handicapped	23,045	.....	23,045	219,167	.....	219,167	173,014	.....	173,014
Occupational, vocational, and adult education	51,210	.....	51,210	592,012	.....	592,012	637,267	.....	637,267
Higher education	135,142	.....	135,142	2,194,984	.....	2,194,984	2,156,198	.....	2,156,198
Library resources	12,984	.....	12,984	144,485	.....	144,485	103,226	.....	103,226
Salaries and expenses	11,335	.....	11,335	99,580	.....	99,580	96,915	.....	96,915
Other	9,749	.....	9,749	39,678	.....	39,678	1,748	.....	1,748
Total--Office of Education	555,934	2,056	553,878	6,300,411	36,640	6,263,771	5,645,761	36,112	5,609,650
National Institute of Education	6,059	.....	6,059	54,431	.....	54,431	57,692	.....	57,692
Office of the Assistant Secretary for Education	2,865	.....	2,865	22,419	.....	22,419	20,647	.....	20,647
Total--Education division	564,858	2,056	562,802	6,377,261	36,640	6,340,620	5,724,101	36,112	5,687,989
Social and Rehabilitation Service:									
Public assistance:									
Social services	178,079	.....	178,079	2,100,279	.....	2,100,279	1,782,792	.....	1,782,792
Health care services	845,479	.....	845,479	8,048,553	.....	8,048,553	7,476,617	.....	7,476,617
Public assistance and other income supplements	570,151	.....	570,151	5,284,875	.....	5,284,875	5,052,452	.....	5,052,452
Work incentives	22,623	.....	22,623	295,726	.....	295,726	268,037	.....	268,037
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States	20,880	.....	20,880	144,787	.....	144,787	127,583	.....	127,583
Other	6,050	.....	6,050	55,030	.....	55,030	46,212	.....	46,212
Total--Social and Rehabilitation Service	1,643,262	.....	1,643,262	15,929,250	.....	15,929,250	14,753,693	.....	14,753,693
Social Security Administration:									
Intragovernmental funds	428	.....	428	-1,514	.....	-1,514	950	.....	950
Payments to social security trust funds	467,764	.....	467,764	5,983,549	.....	5,983,549	3,881,758	.....	3,881,758
Special benefits for disabled coal miners	80,811	.....	80,811	799,146	.....	799,146	832,992	.....	832,992
Supplemental security income program	449,841	.....	449,841	4,379,984	.....	4,379,984	4,353,940	.....	4,353,940
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,236,274	.....	6,236,274	58,683,349	.....	58,683,349	52,548,097	.....	52,548,097
Administrative expenses and construction	81,031	.....	81,031	860,396	.....	860,396	758,455	.....	758,455
Payment to railroad retirement account	.....	.....	.....	1,207,841	.....	1,207,841	1,212,303	.....	1,212,303
Vocational rehabilitation services	3,365	.....	3,365	5,294	.....	5,294	22,287	.....	22,287
Total--FOASI trust fund	6,320,670	.....	6,320,670	60,756,880	.....	60,756,880	54,541,142	.....	54,541,142
Federal disability insurance trust fund:									
Benefit payments	983,953	.....	983,953	9,158,744	.....	9,158,744	7,695,765	.....	7,695,765
Administrative expenses and construction	27,286	.....	27,286	319,412	.....	319,412	221,222	.....	221,222
Payment to railroad retirement account	.....	.....	.....	-318	.....	-318	26,366	.....	26,366
Vocational rehabilitation services	35	.....	35	55,252	.....	55,252	244,881	.....	244,881
Total--FDI trust fund	1,011,274	.....	1,011,274	9,533,091	.....	9,533,091	8,188,234	.....	8,188,234

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	$1,198,112	.....	$1,198,112	$12,262,671	.....	$12,262,671	$10,529,326	.....	$10,529,326
Administrative expenses and construction	23,146	.....	23,146	260,840	.....	260,840	258,020	.....	258,020
Total--FHI trust fund	1,221,257	.....	1,221,257	12,523,510	.....	12,523,510	10,787,347	.....	10,787,347
Federal supplementary medical ins. trust fund:									
Benefit payments	456,883	.....	456,883	4,776,996	.....	4,776,996	4,010,959	.....	4,010,959
Administrative expenses and construction	42,156	.....	42,156	393,218	.....	393,218	454,332	.....	454,332
Total--FSMI trust fund	499,039	.....	499,039	5,170,214	.....	5,170,214	4,465,291	.....	4,465,291
Total--Social Security Administration	10,051,084	.....	10,051,084	99,144,860	.....	99,144,860	87,051,654	.....	87,051,654
Special institutions:									
American Printing House for the Blind	225	.....	225	2,484	.....	2,484	2,004	.....	2,004
National Technical Institute for the Deaf	1,270	.....	1,270	10,461	.....	10,461	8,977	.....	8,977
Gallaudet College	2,984	.....	2,984	29,177	.....	29,177	27,023	.....	27,023
Howard University	9,045	.....	9,045	84,910	.....	84,910	75,598	.....	75,598
Total--Special institutions	13,524	.....	13,524	127,032	.....	127,032	113,603	.....	113,603
Assistant Secretary for Human Development	121,352	.....	121,352	1,576,121	.....	1,576,121	1,417,265	.....	1,417,265
Departmental management:									
Intragovernmental funds	-3,400	.....	-3,400	145,878	.....	145,878	-28,081	.....	-28,081
General departmental management	7,045	.....	7,045	87,985	.....	87,985	81,839	.....	81,839
Office for Civil Rights	2,336	.....	2,336	19,016	.....	19,016	21,328	.....	21,328
Other	1,947	.....	1,947	18,556	.....	18,556	13,103	.....	13,103
Proprietary receipts from the public	.....	$1,651	-1,651	.....	$26,665	-26,665	.....	$49,432	-49,432
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund	-467,764	.....	-467,764	-4,322,634	.....	-4,322,634	-2,705,501	.....	-2,705,501
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund	.....	.....	.....	-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	-1,207,523	.....	-1,207,523	-1,238,669	.....	-1,238,669
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund	.....	.....	.....	2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund	.....	.....	.....	-1,041	.....	-1,041	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund	.....	.....	.....	-4,451	.....	-4,451	25	.....	25
Other	.....	.....	.....	-7,318	.....	-7,318	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare	12,395,181	7,781	12,387,400	121,651,477	101,386	121,550,091	109,457,706	153,280	109,304,427

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$103,595	$91,457	$12,138	$1,644,346	$1,128,697	$515,649	$2,089,454	1,163,308	$926,145
College housing--loans and other expenses	35,926	8,967	26,960	92,861	154,950	-62,089	110,810	152,909	-42,099
Low-rent public housing--loans and other expenses	13,900	8,470	5,430	237,674	240,500	-2,827	208,261	244,652	-36,391
Revolving fund (liquidating programs)	5,089	4,713	376	58,382	30,144	28,239	122,313	31,548	90,764
Other	100	947	-847	4,684	9,960	-5,276	1,377	13,731	-12,354
Intragovernmental funds	11,863	.....	11,863	8,275	.....	8,275	2,844	.....	2,844
Housing payments:									
College housing grants	1,595	.....	1,595	18,835	.....	18,835	15,993	.....	15,993
Low-rent public housing	152,297	.....	152,297	1,232,882	.....	1,232,882	1,128,902	.....	1,128,902
Homeownership assistance	10,931	.....	10,931	109,377	.....	109,377	132,826	.....	132,826
Rental housing assistance	65,619	.....	65,619	506,812	.....	506,812	459,406	.....	459,406
Rent supplement program	20,335	.....	20,335	207,081	.....	207,081	179,865	.....	179,865
Payments for operation of low income housing projects	37,906	.....	37,906	400,013	.....	400,013	222,796	.....	222,796
Total--Housing programs	459,156	114,554	344,602	4,521,221	1,564,250	2,956,971	4,674,846	1,606,149	3,068,697
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	244,902	335,917	-91,015	1,309,176	2,291,890	-982,714	5,948,918	5,922,057	26,861
Management and liquidating functions fund	6,366	8,687	-2,321	61,090	90,232	-29,142	66,100	117,280	-51,180
Guarantees of mortgage-backed securities	1,641	3,728	-2,087	7,403	27,196	-19,792	7,126	17,150	-10,024
Participation sales fund	1,544	.....	1,544	-8,181	.....	-8,181	10,381	.....	10,381
Total--Government National Mortgage Association	254,454	348,332	-93,878	1,369,488	2,409,318	-1,039,830	6,032,526	6,056,488	-23,962
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	6,275	2,553	3,722	50,024	24,165	25,858	34,616	19,413	15,203
Urban renewal programs	73,270	23,144	50,126	919,539	224,700	694,839	1,167,415	245,481	921,934
Community development grants	187,837	.....	187,837	1,681,282	.....	1,681,282	984,840	.....	984,840
Comprehensive planning grants	5,710	.....	5,710	67,790	.....	67,790	79,923	.....	79,923
Other	934	.....	934	16,019	.....	16,019	89,043	.....	89,043
Total--Community planning and development	274,026	25,697	248,329	2,734,653	248,865	2,485,789	2,355,836	264,894	2,090,942
New Communities Administration	33,399	.....	33,399	81,856	325	81,531	13,061	858	12,204
Federal Insurance Administration	10,747	864	9,884	86,357	10,338	76,019	99,641	8,382	91,259
Consumer affairs and regulatory functions	147	.....	147	313	.....	313	483	.....	483
Policy development and research	6,021	.....	6,021	54,708	.....	54,708	44,302	.....	44,302
Departmental management:									
Intragovernmental funds	322	.....	322	1,337	.....	1,337	-1,377	.....	-1,377
Salaries and expenses	19,108	.....	19,108	173,683	.....	173,683	85,006	.....	85,006
Other	.....	.....	.....	1,463	.....	1,463	50,866	.....	50,866
Proprietary receipts from the public	.....	44	-44	.....	773	-773	.....	1,110	-1,110
Total--Department of Housing and Urban Development	1,057,380	489,491	567,888	9,025,080	4,233,869	4,791,211	13,355,189	7,937,880	5,417,309

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources	$20,743	.....	$20,743	$227,722	.....	$227,722	$150,272	.....	$150,272
Payments to counties, Oregon and California grant lands	.....	.....	.....	29,563	.....	29,563	50,033	.....	50,033
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	105,130	.....	105,130	45,568	.....	45,568
Other	4,964	.....	4,964	48,762	.....	48,762	41,385	.....	41,385
Bureau of Reclamation:									
Colorado River and Fort Peck projects	19,154	$7,082	12,072	142,443	$65,045	77,398	102,822	$69,209	33,614
Construction and rehabilitation	32,786	.....	32,786	400,107	.....	400,107	266,347	.....	266,347
Operation and maintenance	10,738	.....	10,738	110,377	.....	110,377	98,578	.....	98,578
Other	15,193	.....	15,193	124,608	.....	124,608	97,185	.....	97,185
Office of Water Research and Technology	1,861	.....	1,861	11,237	.....	11,237	19,298	.....	19,298
Total--Land and water resources	105,440	7,082	98,357	1,199,949	65,045	1,134,905	871,489	69,209	802,280
Fish and wildlife and parks:									
Bureau of Outdoor Recreation	22,040	.....	22,040	279,164	.....	279,164	243,957	.....	243,957
United States Fish and Wildlife Service:									
Resource management	11,265	.....	11,265	110,668	.....	110,668	96,122	.....	96,122
Recreational resources	4,760	.....	4,760	71,201	.....	71,201	68,440	.....	68,440
Other	3,029	.....	3,029	25,416	.....	25,416	35,076	.....	35,076
National Park Service:									
Operation of the national park system	26,418	.....	26,418	233,809	.....	233,809	200,113	.....	200,113
Construction	5,468	.....	5,468	57,100	.....	57,100	87,366	.....	87,366
Other	722	.....	722	30,712	.....	30,712	31,547	.....	31,547
Total--Fish and wildlife and parks	73,703	.....	73,703	808,070	.....	808,070	762,621	.....	762,621
Energy and minerals:									
Geological Survey	22,942	.....	22,942	258,046	.....	258,046	229,348	.....	229,348
Mining Enforcement and Safety Administration	8,698	.....	8,698	81,760	.....	81,760	72,780	.....	72,780
Bureau of Mines:									
Helium fund	775	385	390	8,091	8,085	7	5,932	7,522	-1,590
Other	12,246	.....	12,246	123,859	.....	123,859	117,061	.....	117,061
Bonneville Power Administration	16,959	13,652	3,307	193,592	262,515	-68,923	218,255	271,299	-53,045
Other power administrations	2,180	.....	2,180	14,228	.....	14,228	5,930	.....	5,930
Total--Energy and minerals	63,800	14,037	49,763	679,577	270,600	408,977	649,306	278,821	370,485
Bureau of Indian Affairs:									
Public enterprise funds	1,330	558	772	11,629	3,955	7,674	10,686	3,449	7,237
Operation of Indian programs	47,139	.....	47,139	508,058	.....	508,058	427,279	.....	427,279
Construction	895	.....	895	96,953	.....	96,953	94,358	.....	94,358
Indian tribal funds	32,179	.....	32,179	186,111	.....	186,111	121,585	.....	121,585
Other	-12,999	.....	-12,999	64,617	.....	64,617	55,206	.....	55,206
Total--Bureau of Indian Affairs	68,543	558	67,985	867,366	3,955	863,412	709,113	3,449	705,664
Office of Territorial Affairs	4,834	.....	4,834	107,984	.....	107,984	140,372	.....	140,372
Office of the Solicitor and Office of the Secretary	8,902	.....	8,902	41,548	.....	41,548	25,308	.....	25,308
Proprietary receipts from the public	.....	128,556	-128,556	.....	963,047	-963,047	.....	976,119	-976,119
Intrabudgetary transactions	.....	.....	.....	-61,908	.....	-61,908	-58,345	.....	-58,345
Total--Department of the Interior	325,221	150,233	174,988	3,642,587	1,302,646	2,339,941	3,099,864	1,327,598	1,772,267

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	$2,994	.....	$2,994	$17,361	.....	$17,361	$18,309	.....	$18,309
Legal activities	24,827	.....	24,827	235,603	.....	235,603	213,547	.....	213,547
Federal Bureau of Investigation	43,810	.....	43,810	440,702	.....	440,702	411,666	.....	411,666
Immigration and Naturalization Service	20,293	.....	20,293	204,015	.....	204,015	175,426	.....	175,426
Drug Enforcement Administration	11,747	.....	11,747	141,547	.....	141,547	123,979	.....	123,979
Federal Prison System	23,225	$885	22,340	243,235	$8,609	234,626	212,024	$7,497	204,527
Law Enforcement Assistance Administration	62,300	.....	62,300	722,642	.....	722,642	747,206	.....	747,206
Proprietary receipts from the public	.....	-39	39	.....	4,725	-4,725	.....	4,195	-4,195
Total--Department of Justice	189,196	846	188,350	2,005,104	13,334	1,991,770	1,902,157	11,692	1,890,464
Department of Labor:									
Employment and Training Administration:									
Program administration	4,436	.....	4,436	62,557	.....	62,557	51,323	.....	51,323
Employment and training assistance	417,142	.....	417,142	2,503,709	.....	2,503,709	2,475,765	.....	2,475,765
Community service employment for older Americans	18,034	.....	18,034	56,387	.....	56,387	40,875	.....	40,875
Temporary employment assistance	202,892	.....	202,892	1,805,747	.....	1,805,747	1,754,850	.....	1,754,850
Federal unemployment benefits and allowances	102,073	.....	102,073	673,189	.....	673,189	1,310,274	.....	1,310,274
Grants to States for unemployment insurance and employment services	24,370	.....	24,370	106,769	.....	106,769	103,462	.....	103,462
Advances to the unemployment trust fund and other funds	140,200	.....	140,200	4,255,498	.....	4,255,498	6,514,310	.....	6,514,310
Other	-4,682	.....	-4,682	3,466	.....	3,466	-4,604	.....	-4,604
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	799,715	.....	799,715	10,767,077	.....	10,767,077	13,245,022	.....	13,245,022
Grants to States for unemployment insurance and employment services	113,053	.....	113,053	1,204,237	.....	1,204,237	1,085,268	.....	1,085,268
Federal administrative expenses	2,131	.....	2,131	48,679	.....	48,679	60,541	.....	60,541
Interest on refunds of taxes	238	.....	238	907	.....	907	771	.....	771
Railroad unemployment insurance:									
Railroad unemployment benefits	10,034	.....	10,034	152,624	.....	152,624	196,068	.....	196,068
Administrative expenses	671	.....	671	7,718	.....	7,718	7,897	.....	7,897
Payment of interest on advances from railroad retirement account	.....	.....	.....	-108	.....	-108	45	.....	45
Total--Unemployment trust fund	925,840	.....	925,840	12,181,133	.....	12,181,133	14,595,613	.....	14,595,613
Total--Employment and Training Administration	1,830,306	.....	1,830,306	21,648,454	.....	21,648,454	26,841,869	.....	26,841,869
Labor-Management Services Administration	3,042	.....	3,042	38,303	.....	38,303	32,372	.....	32,372
Employment Standards Administration:									
Salaries and expenses	7,845	.....	7,845	81,241	.....	81,241	71,092	.....	71,092
Special benefits	44,892	.....	44,892	197,711	.....	197,711	208,950	.....	208,950
Special workers' compensation expenses	268	.....	268	3,079	.....	3,079	2,788	.....	2,788
Occupational Safety and Health Administration	10,101	.....	10,101	103,947	.....	103,947	97,543	.....	97,543
Bureau of Labor Statistics	2,539	.....	2,539	63,300	.....	63,300	48,258	.....	48,258
Departmental management	7,015	.....	7,015	35,386	.....	35,386	34,197	.....	34,197
Proprietary receipts from the public	.....	128	-128	.....	2,099	-2,099	.....	1,104	-1,104
Intrabudgetary transactions	-140,000	.....	-140,000	-3,438,000	.....	-3,438,000	-6,285,231	.....	-6,285,231
Total--Department of Labor	1,766,008	128	1,765,881	18,.33,420	2,099	18,731,321	21,051,837	1,104	21,050,733

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses	$58,184	.....	$58,184	$485,891	.....	$485,891	$322,185	.....	$322,185
Acquisition, operation and maintenance of buildings abroad	4,327	.....	4,327	33,183	.....	33,183	33,468	.....	33,468
Payment to Foreign Service retirement and disability fund	.....	.....	.....	25,849	.....	25,849	39,945	.....	39,945
Foreign Service retirement and disability fund	7,744	.....	7,744	69,228	.....	69,228	57,565	.....	57,565
Other	716	.....	716	4,597	.....	4,597	3,889	.....	3,889
Total--Administration of foreign affairs	70,971	.....	70,971	618,748	.....	618,748	457,053	.....	457,053
International organizations and conferences	58,221	.....	58,221	355,403	.....	355,403	359,230	.....	359,230
International commissions	2,090	.....	2,090	13,932	.....	13,932	18,732	.....	18,732
Educational exchange	4,640	.....	4,640	47,985	.....	47,985	54,637	.....	54,637
Other	13,612	.....	13,612	47,725	.....	47,725	177,467	.....	177,467
Proprietary receipts from the public	.....	-$1,257	1,257	.....	$16,306	-16,306	.....	$10,044	-10,044
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-23	.....	-23	-168	.....	-168	-315	.....	-315
General fund contributions	-4,570	.....	-4,570	-47,099	.....	-47,099	-56,625	.....	-56,625
Other	-43	.....	-43	-389	.....	-389	-432	.....	-432
Total--Department of State	144,897	-1,257	146,153	1,036,138	16,306	1,019,832	1,009,747	10,044	999,703
Department of Transportation:									
Office of the Secretary	3,441	.....	3,441	48,358	.....	48,358	51,794	.....	51,794
Coast Guard:									
Operating expenses	69,948	.....	69,948	689,077	.....	689,077	602,763	.....	602,763
Acquisition, construction, and improvements	12,220	.....	12,220	98,631	.....	98,631	110,059	.....	110,059
Retired pay	12,124	.....	12,124	115,246	.....	115,246	104,338	.....	104,338
Other	4,427	493	3,935	59,383	4,258	55,124	54,609	4,238	50,371
Total--Coast Guard	98,720	493	98,227	962,337	4,258	958,078	871,769	4,238	867,531
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	9	.....	9	-897	6	-903	-518	28	-545
Operations	136,900	.....	136,900	1,439,096	.....	1,439,096	1,329,325	.....	1,329,325
Other	3,550	.....	3,550	33,626	.....	33,626	28,545	.....	28,545
Airport and airway trust fund:									
Grants-in-aid for airports	34,139	.....	34,139	230,549	.....	230,549	184,089	.....	184,089
Facilities and equipment	13,157	.....	13,157	159,921	.....	159,921	174,859	.....	174,859
Research, engineering and development	7,561	.....	7,561	60,481	.....	60,481	62,265	.....	62,265
Interest on refunds of taxes	.....	.....	.....	12	.....	12	11	.....	11
Operations	-2	.....	-2	231	.....	231	287	.....	287
Total--Airport and airway trust fund	54,855	.....	54,855	451,194	.....	451,194	421,510	.....	421,510
Total--Federal Aviation Administration	195,314	.....	195,314	1,923,019	6	1,923,013	1,778,863	28	1,778,835
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	465,327	.....	465,327	4,578,618	.....	4,578,618	5,096,931	.....	5,096,931
Right-of-way revolving fund	-4,687	.....	-4,687	5,278	.....	5,278	14,686	.....	14,686
Other	4,073	.....	4,073	28,028	.....	28,028	17,896	.....	17,896
Other programs	9,046	.....	9,046	100,681	.....	100,681	66,206	.....	66,206
Total--Federal Highway Administration	473,758	.....	473,758	4,712,605	.....	4,712,605	5,195,719	.....	5,195,719

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety	$6,089	.....	$6,089	$40,866	.....	$40,866	$37,298	.....	$37,298
Trust fund share of traffic safety programs	18,500	.....	18,500	98,600	.....	98,600	88,925	.....	88,925
Other	-9,834	.....	-9,834	-3,901	.....	-3,901	2,262	.....	2,262
Federal Railroad Administration:									
Alaska Railroad revolving fund	5,788	$4,759	1,029	48,224	$41,489	6,735	64,870	$56,045	8,825
Railroad rehabilitation and improvement financing fund	.....	.....	.....	-167	.....	-167	.....	.....	.....
Railroad research and development	2,729	.....	2,729	48,079	.....	48,079	43,406	.....	43,406
Rail service assistance	3,582	.....	3,582	25,215	.....	25,215	371,592	.....	371,592
Northeast corridor improvement program	8,897	.....	8,897	47,525	.....	47,525	.....	.....	.....
Grants to National Railroad Passenger Corporation	158,110	.....	158,110	705,062	.....	705,062	370,616	.....	370,616
Other	1,431	.....	1,431	18,694	.....	18,694	18,027	.....	18,027
Total--Federal Railroad Administration	180,537	4,759	175,778	892,632	41,489	851,143	868,511	56,045	812,466
Urban Mass Transportation Administration	107,908	830	107,079	1,399,920	2,036	1,397,884	1,188,525	6,392	1,182,133
Saint Lawrence Seaway Development Corporation	462	936	-474	5,885	6,057	-172	4,428	5,541	-1,113
Material Transportation Bureau	.....	.....	.....	1,116	.....	1,116	868	.....	868
Proprietary receipts from the public	.....	3,205	-3,205	.....	33,026	-33,026	.....	32,212	-32,212
Total--Department of Transportation	1,074,895	10,223	1,064,672	10,081,436	86,873	9,994,563	10,088,961	104,455	9,984,505
Department of the Treasury:									
Office of the Secretary	2,051	.....	2,051	32,159	210	31,949	53,751	476	53,275
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund	517,101	.....	517,101	1,698,819	.....	1,698,819	.....	.....	.....
General Revenue Sharing	1,688,895	.....	1,688,895	6,759,219	.....	6,759,219	6,301,916	.....	6,301,916
Other	286	.....	286	3,246	.....	3,246	2,066	.....	2,066
Federal Law Enforcement Training Center	729	.....	729	11,780	.....	11,780	11,441	.....	11,441
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	.....	.....	.....	6	.....	6	8	.....	8
New York City seasonal financing fund	.....	.....	.....	1,025,000	1,025,000	.....	1,220,000	1,220,000	.....
Salaries and expenses	14,386	.....	14,386	123,315	.....	123,315	112,713	.....	112,713
New York City seasonal financing fund, administrative expenses	38	.....	38	555	.....	555	440	.....	440
Claims, judgements, and relief acts	4,951	.....	4,951	142,145	.....	142,145	136,122	.....	136,122
Interest on uninvested funds	359	.....	359	6,011	.....	6,011	5,650	.....	5,650
Payment of Government losses in shipment	14	.....	14	370	.....	370	156	.....	156
Other	1,296	.....	1,296	3,837	.....	3,837	3,786	.....	3,786
Total--Bureau of Government Financial Operations	21,045	.....	21,045	1,301,239	1,025,000	276,239	1,478,875	1,220,000	258,875
Bureau of Alcohol, Tobacco and Firearms	11,194	.....	11,194	99,687	.....	99,687	90,247	.....	90,247
United States Customs Service	47,963	.....	47,963	501,007	.....	501,007	454,560	.....	454,560
Bureau of Engraving and Printing	923	.....	923	-1,831	.....	-1,831	-5,729	.....	-5,729
Bureau of the Mint	3,220	.....	3,220	33,910	.....	33,910	35,049	.....	35,049
Bureau of the Public Debt	8,380	.....	8,380	86,579	.....	86,579	83,305	.....	83,305
Internal Revenue Service:									
Federal tax lien revolving fund	147	.....	147	596	469	127	811	1,072	-261
Salaries and expenses	4,460	.....	4,460	42,529	.....	42,529	37,008	.....	37,008
Accounts, collection and taxpayer service	71,921	.....	71,921	736,813	.....	736,813	686,808	.....	686,808
Compliance	79,483	.....	79,483	752,469	.....	752,469	730,335	.....	730,335
Payment where credit exceeds liability for tax[4]	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes	32,583	.....	32,583	250,256	.....	250,256	252,077	.....	252,077
Internal revenue collections for Puerto Rico	14,187	.....	14,187	130,368	.....	130,368	121,965	.....	121,965
Total--Internal Revenue Service	202,782	.....	202,782	1,913,031	469	1,912,562	1,829,003	1,072	1,827,931

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$9,575	.....	$9,575	$104,929	.....	$104,929	$93,878	.....	$93,878
Comptroller of the Currency	5,814	$21,973	-16,159	69,429	$66,189	3,239	64,233	$64,328	-96
Interest on the public debt:									
Public issues (accrual basis)	2,858,701	.....	2,858,701	27,695,861	.....	27,695,861	25,495,899	.....	25,495,899
Special issues (cash basis)	50,093	.....	50,093	8,237,144	.....	8,237,144	7,542,964	.....	7,542,964
Total--Interest on the public debt	2,908,794	.....	2,908,794	35,933,005	.....	35,933,005	33,038,863	.....	33,038,863
Proprietary receipts from the public	.....	48,765	-48,765	.....	431,191	-431,191	.....	552,743	-552,743
Receipts from off-budget Federal agencies	.....	177,204	-177,204	.....	1,881,591	-1,881,591	.....	896,712	-896,712
Intrabudgetary transactions	-250,888	.....	-250,888	-1,664,447	.....	-1,664,447	-1,370,631	.....	-1,370,631
Total--Department of the Treasury	5,177,863	247,942	4,929,922	46,881,761	3,404,650	43,477,111	42,160,826	2,735,332	39,425,495
Energy Research and Development Administration:									
Operating expenses	356,143	.....	356,143	3,167,580	.....	3,167,580	2,527,302	.....	2,527,302
Plant and capital equipment	85,811	.....	85,811	703,641	.....	703,641	745,357	.....	745,357
Other	-18	.....	-18	236	.....	236	350	.....	350
Proprietary receipts from the public	.....	(*)	(*)	.....	387	-387	.....	267	-267
Total--Energy Research and Development Administration	441,937	(*)	441,937	3,871,457	387	3,871,070	3,273,010	267	3,272,742
Environmental Protection Agency:									
Revolving fund for certification and other services	.....	.....	.....	2	426	-424	466	508	-42
Agency and regional management	7,785	.....	7,785	66,600	.....	66,600	52,865	.....	52,865
Research and development:									
Pollution control and abatement	16,104	.....	16,104	138,885	.....	138,885	137,977	.....	137,977
Energy	7,864	.....	7,864	76,505	.....	76,505	65,904	.....	65,904
Abatement and control	33,696	.....	33,696	347,412	.....	347,412	274,853	.....	274,853
Enforcement	5,337	.....	5,337	45,345	.....	45,345	41,764	.....	41,764
Construction grants	296,441	.....	296,441	2,814,518	.....	2,814,518	2,248,383	.....	2,248,383
Other	772	.....	772	13,153	.....	13,153	18,856	.....	18,856
Proprietary receipts from the public	.....	13	-13	.....	251	-251	.....	170	-170
Total--Environmental Protection Agency	367,998	13	367,985	3,502,421	677	3,501,744	2,841,069	678	2,840,391
General Services Administration:									
Real property activities	-135,256	.....	-135,256	-262,373	.....	-262,373	-195,048	.....	-195,048
Personal property activities:									
Intragovernmental funds	2,266	.....	2,266	-34,280	.....	-34,280	-41,263	.....	-41,263
Federal Supply Service, operating expenses	18,969	.....	18,969	139,028	.....	139,028	148,667	.....	148,667
Records activities	8,704	474	8,230	62,666	3,492	59,173	59,169	4,175	54,994
Automated data and telecommunications activities	3,148	.....	3,148	11,057	.....	11,057	-6,680	.....	-6,680
Property management and disposal activities	(*)	.....	(*)	333	.....	333	29,319	.....	29,319
Preparedness activities	1,979	.....	1,979	14,634	11	14,623	13,370	14	13,355
General activities	8,892	184	8,707	71,633	780	70,853	60,581	720	59,860
Proprietary receipts from the public:									
Stockpile receipts	.....	6,845	-6,845	.....	124,076	-124,076	.....	166,887	-166,887
Other	.....	3,880	-3,880	.....	30,856	-30,856	.....	45,594	-45,594
Intrabudgetary transactions	-172	.....	-172	-573	.....	-573	-2,921	.....	-2,921
Total--General Services Administration	-91,470	11,383	-102,853	2,124	159,215	-157,091	65,195	217,391	-152,196

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Reciepts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$229,838	.....	$229,838	$2,476,119	.....	$2,476,119	$2,242,406	.....	$2,242,406
Construction of facilities	7,622	.....	7,622	79,778	.....	79,778	101,171	.....	101,171
Research and program management	63,244	.....	63,244	710,280	.....	710,280	676,989	.....	676,989
Other	7	.....	7	1,136	.....	1,136	4,887	.....	4,887
Proprietary receipts from the public	.....	$1,493	-1,493	.....	$2,726	-2,726	.....	2,661	-2,661
Total--National Aeronautics and Space Administration	300,710	1,493	299,216	3,267,314	2,726	3,264,588	3,025,453	2,661	3,022,792
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	40,650	20,503	20,148	454,297	394,266	60,031	429,661	487,689	-58,028
Direct loan revolving fund	15,560	105,559	-90,000	107,009	239,473	-132,464	97,774	133,462	-35,688
Veterans reopened insurance fund	1,807	1,970	-163	18,487	45,766	-27,279	16,820	49,544	-32,724
Education loan fund	771	7	764	10,383	57	10,326	4,240	9	4,232
Other	25,981	25,759	222	223,094	221,812	1,283	215,419	217,311	-1,893
Compensation and pensions	753,080	.....	753,080	7,483,805	.....	7,483,805	6,936,819	2	6,936,817
Readjustment benefits	231,052	.....	231,052	3,246,675	.....	3,246,675	4,635,255	.....	4,635,255
Medical care	338,260	.....	338,260	3,596,383	.....	3,596,383	3,177,307	.....	3,177,307
Research in health care	7,206	.....	7,206	87,790	.....	87,790	79,882	.....	79,882
General operating expenses	43,083	.....	43,083	440,742	.....	440,742	411,742	.....	411,742
Construction projects	17,901	.....	17,901	192,712	.....	192,712	161,042	.....	161,042
Insurance funds:									
National service life	43,585	.....	43,585	623,669	.....	623,669	592,099	.....	592,099
Government life	4,597	.....	4,597	63,270	.....	63,270	62,060	.....	62,060
Veterans special life	2,293	3,733	-1,440	25,730	69,490	-43,760	23,804	64,760	-40,956
Other	5,066	.....	5,066	80,946	.....	80,946	140,771	.....	140,771
Proprietary receipts from the public:									
National service life	.....	38,656	-38,656	.....	402,912	-402,912	.....	405,336	-405,336
Government life	.....	474	-474	.....	4,811	-4,811	.....	4,166	-4,166
Other	.....	-202	202	.....	2,056	-2,056	.....	1,075	-1,075
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-193	.....	-193	-1,760	.....	-1,760	-1,725	.....	-1,725
Government life	-3	.....	-3	-28	.....	-28	-36	.....	-36
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration	1,530,696	196,458	1,334,238	16,653,206	1,380,642	15,272,564	16,982,935	1,363,355	15,619,580
Independent agencies:									
Action	16,615	109	16,506	154,994	336	154,658	149,695	350	149,345
Arms Control and Disarmament Agency	1,720	.....	1,720	9,494	.....	9,494	10,348	.....	10,348
Board for International Broadcasting	11,707	.....	11,707	53,231	.....	53,231	50,504	.....	50,504
Civil Aeronautics Board	8,239	5	8,235	87,836	115	87,721	77,988	119	77,869
Civil Service Commission:									
Civil Service retirement and disability fund	825,515	.....	825,515	7,862,406	.....	7,862,406	7,080,762	.....	7,080,762
Payment to Civil Service retirement and disability fund	72	.....	72	233,363	.....	233,363	4,750,366	.....	4,750,366
Salaries and expenses	11,471	.....	11,471	108,699	.....	108,699	81,625	.....	81,625
Government payment for annuitants, employees health benefits	36,652	.....	36,652	323,520	.....	323,520	300,218	.....	300,218
Employees health benefits fund	246,181	228,484	17,697	2,183,456	2,204,611	-21,155	1,921,048	1,929,602	-8,554
Employees life insurance fund	37,863	56,152	-18,288	361,627	677,675	-316,048	395,594	659,930	-264,336
Retired employees health benefits fund	1,383	683	700	10,872	7,779	3,093	12,407	8,394	4,014
Other	6	.....	6	9,971	.....	9,971	19,151	.....	19,151
Proprietary receipts from the public	.....	10	-10	(*)	1,229	-1,229	-5	1,042	-1,047
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-168	.....	-168	-10,565	.....	-10,565	-3,332	.....	-3,332
General fund contributions	-3,118	.....	-3,118	-239,710	.....	-239,710	-4,750,366	.....	-4,750,366
Total--Civil Service Commission	1,155,857	285,328	870,529	10,843,639	2,891,294	7,952,345	9,807,469	2,598,968	7,208,501

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$849	.....	$849	$7,928	.....	$7,928	$6,955	.....	$6,955
Commodity Futures Trading Commission	1,888	.....	1,888	11,754	.....	11,754	9,579	.....	9,579
Community Services Administration	59,958	$9	59,950	447,827	$183	447,643	356,251	$347	355,904
Consumer Product Safety Commission	3,711	(*)	3,710	33,166	5	33,162	33,564	6	33,558
Corporation for Public Broadcasting	.....	.....	.....	103,000	.....	103,000	96,000	.....	96,000
District of Columbia:									
Federal payment	.....	.....	.....	279,357	.....	279,357	264,246	.....	264,246
Loans and repayable advances	30,000	.....	30,000	110,832	29,722	81,110	180,832	52,286	128,546
Emergency Loan Guarantee Board	11	.....	11	59	2,499	-2,440	30	4,990	-4,960
Equal Employment Opportunity Commission	5,828	3	5,825	61,077	32	61,046	53,135	18	53,117
Export-Import Bank of the United States[10]	92,802	90,970	1,832	619,453	346,568	272,885	623,491	.....	623,491
Federal Communications Commission	4,860	1	4,859	46,911	11	46,900	43,910	16	43,894
Federal Deposit Insurance Corporation	81,245	99,894	-18,650	1,034,705	1,707,967	-673,262	1,186,198	1,504,562	-318,363
Federal Energy Administration	16,768	1,087	15,681	221,976	1,077	220,899	118,359	-7	118,366
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,585	5,840	-255	117,670	1,608,318	-1,490,649	315,070	232,811	82,259
Federal Savings and Loan Insurance Corp. fund	3,288	25,400	-22,112	126,884	447,936	-321,052	100,299	401,701	-301,402
Interest adjustment payments	29	.....	29	960	.....	960	1,749	.....	1,749
Federal Maritime Commission	807	2	805	7,260	25	7,235	6,812	27	6,784
Federal Mediation and Conciliation Service	1,843	(*)	1,843	16,852	1	16,852	15,583	1	15,582
Federal Power Commission	3,169	2,285	884	33,280	2,784	30,496	30,685	14	30,672
Federal Trade Commission	4,732	2	4,730	43,712	-173	43,885	38,357	228	38,129
Historical and memorial commissions	648	-3	651	34,341	26,685	7,656	42,957	28,466	14,491
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	14,000	.....	14,000	254,285	.....	254,285	103,599	.....	103,599
Other	410	132	278	4,606	1,320	3,286	4,778	1,313	3,466
International Trade Commission	1,056	.....	1,056	9,191	.....	9,191	8,367	.....	8,367
Interstate Commerce Commission	6,099	2	6,097	49,337	40	49,297	44,211	4,202	40,009
Legal Services Corporation	.....	.....	.....	125,004	.....	125,004	95,448	.....	95,448
National Credit Union Administration	2,746	2,213	533	30,878	49,227	-18,349	17,282	36,030	-18,748
National Foundation on the Arts and the Humanities	13,781	(*)	13,781	144,979	1	144,977	127,238	2	127,236
National Labor Relations Board	7,323	53	7,270	61,743	166	61,577	57,711	171	57,540
National Science Foundation	71,621	51	71,570	564,376	551	563,824	576,010	1,620	574,390
Nuclear Regulatory Commission	20,453	1	20,452	189,161	8	189,154	158,420	462	157,958
Postal Service:									
Payment to the Postal Service fund	.....	.....	.....	2,266,170	.....	2,266,170	566,595	.....	566,595
Railroad Retirement Board:									
Payments to railroad retirement trust fund	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account	6,396	.....	6,396	48,009	.....	48,009	2,230	.....	2,230
Railroad retirement account:									
Benefit payments and claims	322,042	.....	322,042	3,114,398	.....	3,114,398	2,898,141	.....	2,898,141
Advances to the railroad retirement account from the FOASI trust fund	-10,600	.....	-10,600	-59,100	.....	-59,100	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund	-1,400	.....	-1,400	-9,600	.....	-9,600	.....	.....	.....
Disbursements for the payment of FOASI benefits	9,755	.....	9,755	59,257	.....	59,257	.....	.....	.....
Disbursements for the payment of FDI benefits	1,499	.....	1,499	9,340	.....	9,340	.....	.....	.....
Administrative expenses	2,306	.....	2,306	25,722	.....	25,722	23,484	.....	23,484
Interest on refunds of taxes	1	.....	1	85	.....	85	7	.....	7
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	4,595	.....	4,595
Total--Railroad Retirement Board	329,999	(*)	329,999	3,188,112	1	3,188,111	2,928,456	1	2,928,456

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$4,703	$2	$4,701	$45,195	$20	$45,175	$42,228	$18	$42,210
Selective Service System	316	(*)	316	8,781	(*)	8,780	28,827	1	28,826
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	39,246	33,505	5,741	739,776	345,723	394,054	551,210	478,753	72,458
Disaster loan fund	9,867	16,434	-6,567	292,738	164,635	128,103	191,412	150,824	40,588
Surety bond guarantees revolving fund	3,033	443	2,590	23,810	6,000	17,810	18,074	3,784	14,290
Other	-89	23	-112	3,821	665	3,156	3,773	1,169	2,605
Salaries and expenses	1,546	.....	1,546	26,872	.....	26,872	24,556	.....	24,556
Proprietary receipts from the public	.....	2	-2	.....	13	-13	.....	16	-16
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	53,603	50,406	3,197	1,087,017	517,036	569,981	789,026	634,546	154,480
Smithsonian Institution	8,777	2	8,775	93,224	41	93,184	98,563	-209	98,772
Temporary study commissions	1,622	245	1,377	13,690	645	13,045	10,893	433	10,460
Tennessee Valley Authority:									
Tennessee Valley Authority fund	269,487	143,211	126,277	2,461,047	1,560,370	900,678	2,298,047	1,458,964	839,083
Proprietary receipts from the public	.....	5	-5	.....	30	-30	.....	22	-22
Total--Tennessee Valley Authority	269,487	143,216	126,272	2,461,047	1,560,400	900,648	2,298,047	1,458,986	839,060
United States Information Agency:									
Salaries and expenses	22,842	.....	22,842	210,072	.....	210,072	212,460	.....	212,460
Special international exhibitions	459	.....	459	5,436	.....	5,436	6,081	.....	6,081
Other	283	.....	283	2,730	.....	2,730	2,311	.....	2,311
Proprietary receipts from the public	.....	52	-52	.....	947	-947	.....	633	-633
Total--United States Information Agency	23,583	52	23,531	218,237	947	217,291	220,852	633	220,220
United States Railway Association:									
Administrative expenses	950	.....	950	10,320	.....	10,320	15,650	.....	15,650
Purchase of Conrail securities	54,700	.....	54,700	623,880	.....	623,880	308,120	.....	308,120
Water Resources Council	843	32	811	11,523	1,425	10,098	11,136	979	10,157
Other independent agencies	7,246	923	6,323	77,417	7,767	69,650	45,375	4,848	40,527
Total--Independent agencies	2,405,476	708,263	1,697,214	26,046,370	9,204,979	16,841,391	22,176,897	6,968,937	15,207,960
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-121	.....	-121	-946	.....	-946	-775	.....	-775
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-73,000	.....	-73,000	-721,000	.....	-721,000	-726,000	.....	-726,000
Federal disability insurance trust fund	-10,000	.....	-10,000	-95,000	.....	-95,000	-96,000	.....	-96,000
Federal hospital insurance trust fund	-15,000	.....	-15,000	-148,000	.....	-148,000	-150,000	.....	-150,000
Department of State:									
Foreign Service retirement and disability fund	-1,929	.....	-1,929	-13,696	.....	-13,696	-11,811	.....	-11,811
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-184,309	.....	-184,309	-1,812,672	.....	-1,812,672	-1,697,058	.....	-1,697,058
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-56,121	.....	-56,121	-579,711	.....	-579,711	-956,481	.....	-956,481
Subtotal	-340,480	.....	-340,480	-3,371,056	.....	-3,371,056	-3,638,155	.....	-3,638,155

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$543	.....	-$543	-$516	.....	-$516
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-4,883	.....	-4,883	-4,696	.....	-4,696
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$4,158	.....	-$4,158	-2,184,702	.....	-2,184,702	-2,279,246	.....	-2,279,246
Federal disability insurance trust fund	-402	.....	-402	-357,802	.....	-357,802	-454,998	.....	-454,998
Federal hospital insurance trust fund	-2,624	.....	-2,624	-761,523	.....	-761,523	-704,929	.....	-704,929
Federal supplementary medical insurance trust fund	-1,280	.....	-1,280	-128,079	.....	-128,079	-101,421	.....	-101,421
Department of Labor:									
Unemployment trust fund	-2,197	.....	-2,197	-190,909	.....	-190,909	-218,995	.....	-218,995
Department of State:									
Foreign Service retirement and disability fund	-39	.....	-39	-13,371	.....	-13,371	-10,245	.....	-10,245
Department of Transportation:									
Airport and airway trust fund	-179	.....	-179	-188,560	.....	-188,560	-145,123	.....	-145,123
Highway trust fund	-1,202	.....	-1,202	-577,569	.....	-577,569	-576,431	.....	-576,431
Veterans Administration:									
Government life insurance fund	-4	.....	-4	-31,715	.....	-31,715	-31,251	.....	-31,251
National service life insurance fund	(*)	.....	(*)	-426,470	.....	-426,470	-391,679	.....	-391,679
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-2,744	.....	-2,744	-2,765,013	.....	-2,765,013	-2,389,553	.....	-2,389,553
Railroad Retirement Board:									
Railroad retirement account	-83	.....	-83	-216,242	.....	-216,242	-220,238	.....	-220,238
Other	-201	.....	-201	-3,945	.....	-3,945	-4,299	.....	-4,299
Subtotal	-15,114	.....	-15,114	-7,851,324	.....	-7,851,324	-7,533,620	.....	-7,533,620
Rents and royalties on the outer continental shelf lands	.....	$982,824	-982,824	.....	$2,221,618	-2,221,618	.....	$2,422,146	-2,422,146
Total--Undistributed offsetting receipts	-355,594	982,824	-1,338,418	-11,222,380	2,221,618	-13,443,998	-11,171,775	2,422.146	-13,593,922
Total--Budget outlays	38,325,983	4,695,813	33,630,170	373,955,727	41,876,201	332,079,526	348,778,839	40,322,788	308,456,051
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			24,951,819			290,543,839			249,510,867
Outlays (-)			-33,630,170			-332,079,526			-308,456,051
Budget surplus (+) or deficit (-)			-8,678,350			-41,535,687			-58,945.183

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$13,976,515	$13,616,626
Receipts from off-budget Federal agencies	1,881,591	896,712
Intrabudgetary transactions	29,173,204	32,493,548
Total receipts offset against outlays	45,031,310	47,006,886

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	-$561,267	$39,162,623	$70,907,593	$634,701,165	$674,425,055	$673,863,788
Federal Financing Bank	-20	-75	-8,355	75	20	.....
Total public debt securities	-561,287	39,162,548	70,899,238	634,701,240	674,425,075	673,863,788
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-95,894	-949,539	-102,420	[12] 11,677,710	10,824,065	10,728,171
Total federal securities	-657,181	38,213,009	70,796,818	646,378,950	685,249,140	684,591,959
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,459,913	2,500,390	5,352,216	148,052,209	153,012,513	150,552,600
Total borrowing from the public	1,802,732	35,712,619	65,444,602	498,326,741	532,236,628	534,039,360
Accrued interest payable to the public	1,494,364	2,531,570	1,286,468	4,377,797	5,415,002	6,909,367
Deposit funds:						
Allocations of special drawing rights	12,792	32,919	-39,767	2,654,344	2,674,472	2,687,264
Other	12,157	354,332	-844,425	3,059,951	3,402,126	3,414,283
Miscellaneous liability accounts (Includes checks outstanding etc.)	-20,081	-653,183	936,701	5,737,182	5,104,080	5,083,999
Total liability accounts	3,301,965	37,978,257	66,783,579	514,156,015	548,832,308	552,134,273
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-6,100,987	-7,260,363	-7,054,422	17,414,219	16,254,843	10,153,856
Special drawing rights:						
Total holdings	11,889	140,987	16,353	2,356,633	2,485,731	2,497,620
SDR certificates issued to Federal Reserve Banks	.....	-400,000	-200,000	-800,000	-1,200,000	-1,200,000
Balance	11,889	-259,013	-183,647	1,556,633	1,285,731	1,297,620
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	37,361	96,147	-116,147	1,052,512	1,111,298	1,148,659
Other demand liabilities issued to IMF	-226,000	113,438	1,550,601	-3,741,289	-3,401,852	-3,627,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-17,817	-16,459	-109,904	-12,352	-10,994	-28,811
Balance	-206,455	193,126	1,324,550	3,998,870	4,398,452	4,191,996
Loans to International Monetary Fund	[11] 2,608	547,901	.....	.....	545,293	547,901
Other cash and monetary assets	-436,686	-336,947	369,884	3,638,164	3,737,903	3,301,217
Total cash and monetary assets	-6,729,630	-7,115,295	-5,543,634	26,607,886	26,222,222	19,492,591
Miscellaneous asset accounts	-325,009	-1,520,637	6,130,003	3,631,063	2,435,435	2,110,426
Total asset accounts	-7,054,640	-8,635,932	586,369	30,238,949	28,657,657	21,603,017
Excess of liabilities (+) or assets (-)	+10,356,604	+46,614,189	+66,197,210	+483,917,066	+520,174,651	+530,531,255
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,678,254	-5,078,502	-7,252,027	.....	-3,400,248	-5,078,502
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+8,678,350	+41,535,687	+58,945,183	+483,917,066	+516,774,403	+525,452,753

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$520,174,651	$483,286,217	$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget:			
Export-Import Bank certificates of beneficial interest reclassified as financing transactions[12]	.....	630,849	453,994
Excess of liabilities beginning of period (current basis)	520,174,651	483,917,066	415,099,048
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year[13]	8,674,870	41,810,864	58,825,684
Changes in composition of unified budget:			
Export-Import Bank reclassified from off-budget to budgetary accounts	3,481	-275,177	119,499
Budget surplus (-) or deficit (Table III)	8,678,350	41,535,687	58,945,183
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-30,445	-338,121	-570,721
Increment on gold	.....	-1,973	(*)
Net gain (-)/loss for U. S. currency valuation adjustment	-19,545	-56,126	35,536
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-Budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,368	-14,024	-20,459
Postal Service	79,613	[14]-1,150,965	1,636,665
Rural electrification and telephone revolving fund	26,160	302,702	127,608
Rural telephone bank	12,574	56,643	73,973
Housing for the elderly or handicapped fund	2,072	-1,620	-12,476
Federal Financing Bank	1,606,457	6,281,987	5,981,900
Total--transactions not applied to current year's surplus or deficit	1,678,254	5,078,502	7,252,027
Excess of liabilities close of period	530,531,255	530,531,255	481,296,258

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$46,972	-$325,630	$119,499	[12]$3,591,164	$3,312,506	$3,265,534
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,022	-101,277	-92,388	1,133,786	1,041,531	1,032,509
Department of Housing and Urban Development:						
Federal Housing Administration	-4,901	5,031	50,087	578,118	588,050	583,150
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-33	-181	-158	2,042	1,894	1,861
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	34	-483	540	2,601	2,083	2,117
Department of Housing and Urban Development:						
Government National Mortgage Association	-35,000	-377,000	-80,000	4,145,000	3,803,000	3,768,000
Independent agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	-150,000	-100,000	1,975,000	1,825,000	1,825,000
Total agency securities	-95,894	-949,539	-102,420	11,677,710	10,824,065	10,728,171

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency for International Development	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation	$505,000	$1,461,143	$161,879	$3,555,993	$4,512,136	$5,017,136
Export-Import Bank of the United States	4,100	-51,901	43,300	73,024	17,023	21,123
Federal Financing Bank	1,624,071	6,559,778	1,736,235	25,884,325	30,820,032	32,444,103
Federal Home Loan Bank Board	.....	-1,490,683	-43,271	1,490,683	.....	.....
Federal Housing Administration:						
General insurance	.....	-835,613	120,000	2,847,268	2,011,655	2,011,655
Special risk insurance	.....	-413,834	52,000	2,031,000	1,617,166	1,617,166
Government National Mortgate Association:						
Emergency Home Purchase Assistance fund	-194,220	-224,450	156,205	940,614	910,384	716,164
Management and liquidating functions	.....	-8,190	.....	58,190	50,000	50,000
Special assistance functions	64,500	-726,575	327,700	4,908,527	4,117,452	4,181,952
Rural Electrification Administration	.....	355,634	23,931	7,409,108	7,764,742	7,764,742
Rural Telephone Bank	12,150	27,268	6,821	200,733	215,851	228,001
Saint Lawrence Seaway Development Corporation	.....	-2,000	.....	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	25,000	.....	830,718	855,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	30,000	.....	360,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	4,632	17,108	4,024	119,843	132,319	136,951
New communities guaranty fund:						
Title IV	108	1,224	23	2,134	3,250	3,358
Title VII	33,210	78,719	1,151	27,165	72,674	105,884
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, hellum fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization	880	880	.....	1,522	1,522	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	-832	832	832	832
Total Borrowing from the Treasury	*2,054,431*	*4,803,508*	*2,589,166*	*57,373,876*	*60,122,953*	*62,177,384*
Borrowing from the Federal Financing Bank						
Postal Service	.....	-1,067,000	.....	3,248,000	2,181,000	2,181,000
Tennessee Valley Authority	40,000	850,000	315,000	2,735,000	3,545,000	3,585,000
Export-Import Bank of the United States	.....	651,336	.....	4,768,150	5,419,486	5,419,486
Total Borrowing from the Federal Financing Bank	*40,000*	*434,336*	*315,000*	*10,751,150*	*11,145,486*	*11,185,486*
Total Agency Borrowing financed through issues of Public Debt Securities	2,094,431	5,237,844	2,904,166	68,125,026	71,268,439	73,362,870

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$35,215	$29,215	$29,215
Department of Commerce	$2,610	29,505	22,412	106,470	133,365	135,975
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-464	121,528	72,215	1,551,886	1,673,878	1,673,414
Agency securities	1	-179	-15	191,203	191,024	191,024
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-547	504	2,646	109,083	110,133	109,586
Management and liquidating functions fund:						
Agency securities	-178	-2,324	-2,491	39,456	37,310	37,131
Guarantees of Mortgage-Backed Securities:						
Public debt securities	2,692	16,151	8,548	39,249	52,708	55,400
Agency securities [1]	.....	3,807	1,482	3,191	6,998	6,998
Participation sales fund:						
Public debt securities	-20,609	-151,716	178,100	1,605,008	1,473,901	1,453,292
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	11,110	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	-1,700	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	.....	-2,203	200	91,697	89,494	89,494
Department of the Interior:						
Bonneville Power Administration	-4,780	66,080	-14,270	39,345	110,205	105,425
Department of Transportation	.....	350	14,100	14,415	14,765	14,765
Department of Treasury	-25,786	493,031	50,995	1,529,337	2,048,154	2,022,368
Veterans Administration:						
Veterans reopened insurance fund	550	27,730	31,930	353,643	380,823	381,373
Independent agencies:						
Emergency Loan Guarantee Board	685	3,660	6,453	25,930	28,905	29,590
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Energy Administration	.....	.....	1,738,040	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	21,929	330,870	301,400	4,102,837	4,411,778	4,433,707
Agency securities	188	-9,812	.....	141,977	131,977	132,165
National Credit Union Administration	-400	17,934	18,635	69,725	88,059	87,659
Other	-10,595	27,285	40,577	262,755	300,635	290,040
Total public debt securities	-34,168	980,205	2,478,745	9,792,296	10,806,670	10,772,502
Total agency securities	-536	-14,005	-4,378	607,257	593,788	593,252
Total Federal funds	-34,705	966,201	2,474,367	10,399,553	11,400,458	11,365,754
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	34	75	565	599	599
Library of Congress	.....	160	40	1,340	1,500	1,500
The Judiciary:						
Judicial Survivors Annuity Fund	250	29,216	612	10,921	39,887	40,137
Department of Agriculture	90	-62	59	542	390	480
Department of Commerce	45	10	-76	35	.....	45
Department of Defense	3	1,497	402	1,108	2,601	2,604
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,251,886	-2,357,418	-2,132,939	36,499,847	35,394,315	34,142,429
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-333,950	-1,743,803	-1,049,029	6,453,247	5,043,394	4,709,444
Federal hospital insurance trust fund:						
Public debt securities	-336,912	191,875	680,361	10,959,482	11,488,269	11,151,357
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	85,457	1,048,761	15,343	1,243,945	2,207,249	2,292,706
Other	457	914	35	187	644	1,100

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$1,395	-$9,900	$29,505	$14,270	$5,765	$4,370
Department of Labor:						
Unemployment trust fund	-80,113	608,011	-1,040,276	4,914,103	5,602,227	5,522,114
Other	.....	-665	5,341	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	818	29,165	40,470	175,608	203,955	204,773
Other	.....	265	105	215	480	480
Department of Transportation:						
Airport and airway trust fund	51,429	716,224	515,341	2,712,201	3,376,996	3,428,425
Highway trust fund	190,302	1,152,612	90,461	8,951,876	9,914,186	10,104,488
Other	.....	.....	.....	10	10	10
Department of the Treasury	13,000	-6,340	650	48,460	29,120	42,120
General Service Administration	-28	-163	-319	3,985	3,850	3,822
Veterans Administration:						
Government life insurance fund	-2,992	-26,258	-26,714	560,079	536,813	533,821
National service life insurance fund:						
Public debt securities	2,945	291,876	203,068	6,956,192	7,245,123	7,248,068
Agency securities	.....	-75,000	.....	310,000	235,000	235,000
Veterans special life insurance fund	2,260	44,068	40,689	482,265	524,073	526,333
General Post Fund National Homes	-900	332	-286	1,143	2,375	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-343,904	-22,959	5,054,858	42,289,894	42,610,839	42,266,935
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-21,390	48,368	2,359	321,914	391,672	370,282
Employees life insurance fund	17,445	314,931	262,771	2,131,947	2,429,433	2,446,878
Retired employees health benefits fund	.....	-2,900	-4,000	17,281	14,381	14,381
Federal Deposit Insurance Corporation	19,000	672,100	324,548	6,607,083	7,260,183	7,279,183
Japan-United States Friendship Commission	.....	15	18,607	18,885	18,900	18,900
Harry S. Truman Memorial Scholarship Trust Fund	5	20,865	10,536	10,048	30,908	30,913
Railroad Retirement Board:						
Public debt securities	-282,294	37,460	26,171	3,303,121	3,622,875	3,340,581
Agency securities	.....	-50,000	.....	50,000	.....	.....
Total public debt securities	-2,272,259	1,038,290	3,068,767	134,697,169	138,007,718	135,735,460
Total agency securities	.....	-125,000	.....	1,340,000	1,215,000	1,215,000
Total trust funds	-2,272,259	913,290	3,068,767	136,037,169	139,222,718	136,950,460
Off-budget Federal agencies:						
Federal Financing bank	9,775	-108,090	104,460	124,125	6,260	16,035
Postal Service:						
Public debt securities	-161,500	715,000	-310,426	1,431,200	2,307,700	2,146,200
Agency securities	.....	.....	-3,975	.....	.....	.....
Rural electrification and telephone revolving fund	.....	-335	-1,627	4,401	4,066	4,066
Pension Benefit Guaranty Corporation	-1,225	14,324	20,650	55,761	71,310	70,085
Total public debt securities	-152,950	620,899	-186,943	1,615,487	2,389,336	2,236,386
Total agency securities	.....	.....	-3,975	.....	.....	.....
Total Off-budget Federal agencies	-152,950	620,899	-190,918	1,615,487	2,389,336	2,236,386
Grand Total	-2,459,913	2,500,390	5,352,216	148,052,209	153,012,513	150,552,600
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	-15	-15	.....	200	200	186
Investments in non federal debt securities of farmers home administration:						
Postal Service	.....	.....	.....	.....	.....	.....
Total	-15	-15	.....	200	200	186

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$11,095	$12,531	$12,662	$18,085	$8,370	$5,777	$18,476	$9,290	$17,949	$12,438			$126,673	$108,297
Corporation income taxes	1,027	699	7,633	1,694	948	8,719	7,974	1,096	14,379	1,538			45,707	34,922
Social insurance taxes and contributions:														
Employment taxes and contributions	5,308	7,775	5,826	6,511	9,357	6,858	8,998	10,160	7,044	6,725			74,563	66,646
Unemployment insurance	503	1,205	-26	347	997	126	1,296	3,582	228	800			9,057	7,001
Contributions for other insurance and retirement	388	451	407	462	410	428	409	461	424	437			4,277	4,010
Excise taxes	1,408	1,517	1,513	1,447	1,294	1,283	1,392	1,485	1,530	1,567			14,436	14,133
Estate and gift taxes	417	570	502	504	1,890	625	376	501	437	505			6,326	4,307
Customs	345	392	412	381	347	466	393	427	504	446			4,114	3,536
Miscellaneous	527	553	542	521	568	534	517	548	581	498			5,390	6,660
Total--receipts this year[c]	21,018	25,694	29,471	29,954	24,182	24,817	39,832	27,549	43,075	24,952			290,544	.....
Total--receipts prior year[c]	19,316	21,867	25,997	25,533	20,825	20,086	33,146	22,535	37,617	22,589			.....	249,511
OUTLAYS														
Legislative Branch	53	99	77	60	101	70	87	98	81	82			805	643
The Judiciary	1	39	26	61	25	35	46	29	27	40			329	317
Executive Office of the President	5	6	6	6	5	9	6	6	9	6			64	65
Funds appropriated to the President:														
International security assistance	350	-410	-842	-925	157	350	233	477	-21	-321			-951	1,072
International development assistance	102	156	242	20	149	121	128	166	149	116			1,350	1,688
Other	41	31	26	14	31	39	22	28	58	19			309	586
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	254	569	554	461	103	239	406	203	333	448			3,569	1,580
Other	727	1,306	611	910	1,184	1,466	1,419	899	983	517			10,023	9,176
Department of Commerce	131	191	201	145	135	167	186	262	285	258			1,961	1,721
Department of Defense:														
Military:														
Department of the Army	1,712	2,054	2,267	2,282	2,088	2,010	1,863	2,043	2,016	2,241			20,576	17,662
Department of the Navy	2,352	2,531	2,457	2,438	2,496	2,736	2,514	2,633	2,716	2,489			25,363	23,968
Department of Air Force	2,187	2,220	2,523	2,189	2,345	2,173	2,392	2,252	2,465	2,400			23,145	22,213
Defense agencies	987	1,008	1,053	1,091	971	1,218	976	1,021	1,159	1,162			10,645	9,901
Civil defense	6	7	5	5	8	8	(**)	6	8	25			77	77
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total Military	7,244	7,820	8,305	8,004	7,907	8,146	7,745	7,954	8,364	8,317			79,806	73,820
Civil	194	218	171	182	116	111	159	198	198	222			1,768	1,724
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,495	1,562	1,536	1,424	1,627	1,600	1,676	1,645	1,719	1,643			15,929	14,754
Federal old-age and survivors insurance trust fund	5,805	5,914	5,841	5,878	5,962	5,949	5,997	5,951	7,142	6,321			60,760	54,543
Federal disability insurance trust fund	912	915	924	935	959	978	959	968	975	1,011			9,535	8,188
Federal hospital insurance trust fund	1,151	1,190	1,270	1,152	1,158	1,413	1,273	1,345	1,349	1,221			12,522	10,786
Federal supplementary medical insurance trust fund	473	504	542	519	486	515	525	531	572	499			5,166	4,465
Other	1,799	1,898	1,855	2,010	1,945	2,003	1,888	1,870	677	1,692			17,637	16,569

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$110	$399	$590	$517	$409	$583	$510	$530	$575	$568			$4,791	$5,417
Department of the Interior	248	240	277	171	216	212	302	235	264	175			2,340	1,772
Department of Justice	199	194	215	213	165	203	195	190	229	188			1,992	1,890
Department of Labor:														
Unemployment trust fund	969	1,099	1,357	1,392	1,492	1,569	1,187	1,207	984	926			12,181	14,596
Other	491	639	574	619	546	744	643	683	771	840			6,550	6,455
Department of State	116	58	80	129	111	132	88	61	98	146			1,020	1,000
Department of Transportation:														
Highway trust fund	671	699	558	362	297	344	303	415	499	465			4,612	5,130
Other	349	632	569	631	485	528	595	482	513	600			5,383	4,855
Department of The Treasury:														
Interest on the public debt	2,870	3,065	6,421	2,881	2,774	2,754	2,878	2,997	6,384	2,909			35,933	33,039
Interest on refunds, etc.	33	30	21	15	23	24	23	26	28	33			256	258
Antirecession financial assistance fund	.....	532	9	329	(--)	-(--)	313	(--)	(--)	517			1,699	.....
General revenue sharing	1,672	17	10	1,693	1	(--)	1,671	6	(--)	1,689			6,759	6,302
Other	42	-357	-206	-252	91	-41	127	24	-382	-218			-1,170	-173
Energy Research and Development Administration	267	342	422	326	366	380	409	458	459	442			3,871	3,273
Environmental Protection Agency	274	412	353	312	284	458	286	339	416	368			3,502	2,840
General Services Administration	-101	74	102	-181	-3	83	-201	103	70	-103			-157	-152
National Aeronautics and Space Administration	368	359	345	275	321	352	322	309	314	299			3,265	3,023
Veterans Administration:														
Compensation and pensions	687	731	736	802	748	758	761	750	758	753			7,484	6,937
National service life	-1	-2	9	9	17	33	144	9	-3	5			219	185
Government service life	4	3	6	4	5	7	17	4	4	4			58	58
Other	692	991	708	825	804	812	761	886	460	572			7,511	8,440
Independent agencies:														
Civil Service Commission	793	711	841	745	763	785	848	746	850	871			7,952	7,209
Postal Service	1,766	.....	.....	.....	.....	.....	.....	500	.....	.....			2,266	567
Small Business Administration	27	352	20	1	47	37	17	18	49	3			570	154
Tennessee Valley Authority	122	103	61	58	45	58	97	94	136	126			901	839
Other ind. agencies	1,030	409	675	343	-729	724	787	498	716	697			5,152	6,439
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-292	-352	-308	-378	-323	-340	-330	-375	-332	-340			-3,371	-3,638
Interest credited to certain accounts	-74	-187	-3,546	-20	-196	-37	-88	-130	-3,559	-15			-7,851	-7,534
Rents and Royalties on Outer Continental Shelf Lands	-71	-120	-353	-61	-70	-82	-57	-104	-320	-983			-2,222	-2,422
Total outlays--this year[4]	34,000	33,079	31,890	32,617	30,735	34,292	35,363	33,592	32,881	33,630			332,080	.....
Total Outlays--prior year[4]	*32,493*	*29,596*	*31,925*	*30,647*	*29,787*	*28,847*	*32,355*	*28,267*	*30,658*	*33,881*			.....	*308,456*
Surplus (+) or deficit (-) this year	-12,981	-7,385	-2,419	-2,664	-6,554	-9,475	+4,469	-6,043	+10,194	-8,678			-41,536	.....
Surplus (+) or deficit (-) prior year	*-13,177*	*-7,730*	*-5,928*	*-5,110*	*-8,959*	*-8,767*	*+791*	*-5,732*	*+6,959*	*-11,292*			.....	*-58,945*

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
							Beginning of		Close of this month
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$4,964	$6,244	-$1,280	$54,870	$56,025	-$1,155	$37,055	$35,949	$34,697
Federal disability insurance	673	1,001	-327	7,239	8,980	-1,741	6,453	5,043	4,709
Federal hospital insurance	1,053	1,204	-150	10,998	10,669	329	11,009	11,538	11,201
Federal supplementary medical insurance	189	30	159	1,806	715	1,091	1,244	2,207	2,293
Federal employees retirement	247	580	-333	2,471	2,421	50	42,841	43,190	42,846
Federal employees life and health benefits	.....	(*)	(*)	.....	-334	334	2,471	2,835	2,832
Federal Deposit Insurance Corp.	.....	-19	19	.....	-673	673	6,607	7,260	7,279
Airport and airway	108	55	54	970	263	708	2,712	3,377	3,428
General Revenue Sharing	.....	1,689	-1,689	4,991	6,759	-1,768	.....	.....	.....
Highway	574	478	96	5,302	4,105	1,197	8,952	9,914	10,104
Military assistance advances	.....	-380	380	.....	-2,132	2,132	.....	.....	.....
Railroad retirement	34	324	-289	1,456	2,674	-1,218	3,353	3,623	3,341
Unemployment	800	784	16	9,057	8,552	504	4,914	5,602	5,522
Veterans life insurance	.....	7	-7	.....	-225	225	8,309	8,541	8,543
All other trust	4	(*)	4	41	-146	187	117	142	153
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	8,648	11,996	-3,348	99,201	97,653	1,549	136,037	139,221	136,950
Interfund receipts offset against trust fund outlays	980	980	-0-	22,508	22,508	-0-			
Total trust fund receipts and outlays	9,628	12,976	-3,348	121,709	120,161	1,549			
Federal fund receipts and outlays on the basis of Table III	16,303	21,634	-5,330	196,333	239,418	-43,084			
Interfund receipts offset against Federal fund outlays	7	7	-0-	205	205	-0-			
Total Federal fund receipts and outlays	16,310	21,641	-5,330	196,538	239,623	-43,084			
Total interfund receipts and outlays	-987	-987	-0-	-27,704	-27,704	-0-			
Net budget receipts and outlays	24,952	33,630	-8,678	290,544	332,080	-41,536			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,991 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$12,437,508	$126,673,137	$108,296,827
Corporation income taxes	1,538,434	45,707,285	34,921,977
Social insurance taxes and contributions:			
Employment taxes and contributions	6,724,582	74,563,497	66,645,652
Unemployment insurance	800,072	9,056,617	7,001,478
Contributions for other insurance and retirement	436,616	4,277,330	4,009,754
Excise taxes	1,566,508	14,436,449	14,132,636
Estate and gift taxes	504,997	6,326,019	4,306,550
Customs	445,575	4,113,608	3,536,039
Miscellaneous	497,528	5,389,897	6,659,956
Total	24,951,819	290,543,839	249,510,867
OUTLAYS			
National defense	8,004,337	79,331,723	75,203,737
International affairs	463,302	4,307,535	5,072,484
General science, space, and technology	356,797	3,713,110	3,728,319
Natural resources, environment, and energy	1,266,001	11,521,760	9,925,096
Agriculture	333,864	4,311,432	1,356,955
Commerce and transportation	978,305	11,880,339	12,608,607
Community and regional development	626,651	5,578,144	4,496,981
Education, training, employment and social services	1,656,451	15,831,403	14,684,708
Health	3,114,605	32,105,874	28,864,484
Income security	11,590,430	114,119,887	107,282,301
Veterans benefits and services	1,337,684	15,285,207	15,651,105
Law enforcement and justice	290,967	3,052,974	2,879,466
General government	198,353	2,663,914	2,561,017
Revenue sharing and general purpose fiscal assistance	2,257,282	9,294,726	6,968,375
Interest	2,493,557	32,525,495	30,766,338
Undistributed offsetting receipts	-1,338,418	-13,443,998	-13,593,922
Total	33,630,170	332,079,526	308,456,051

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